

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1

Agency : Legislative Branch  
Bureau : Senate  
Account: Compensation of Members, Senate  
001-05-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	0	23
6000 Appropriation	23	0	23
7240 Obligated balance, start of year	3	0	3
7320 Total outlays (gross)	-21	0	-21
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	4	0	4
8697 Outlays from new mandatory authority	21	0	21
9000 Outlays	21	0	21

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Senate  
Account: Salaries, Officers and Employees [Senate]  
001-05-0110

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	148	0	148
4000 Appropriation	148	0	148
7240 Obligated balance, start of year	12	0	12
7320 Total outlays (gross)	-139	0	-139
7331 Obligated balance transferred to other accounts [Treas Acct]	-8	0	-8
7440 Obligated balance, end of year	13	0	13
8690 Outlays from new discretionary authority	139	0	139
9000 Outlays	139	0	139

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 3

Agency : Legislative Branch  
Bureau : Senate  
Account: Office of the Legislative Counsel of the Senate  
001-05-0185

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	0	5
4000 Appropriation	5	0	5
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-5	0	-5
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	5	0	5
9000 Outlays	5	0	5

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 4

Agency : Legislative Branch  
Bureau : Senate  
Account: Inquiries and Investigations  
001-05-0128

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	121	0	121
4000 Appropriation	121	0	121
7240 Obligated balance, start of year	16	0	16
7320 Total outlays (gross)	-111	0	-111
7331 Obligated balance transferred to other accounts [Treas Acct]	-2	0	-2
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	23	0	23
8690 Outlays from new discretionary authority	111	0	111
9000 Outlays	111	0	111

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 5

Agency : Legislative Branch  
Bureau : Senate  
Account: Miscellaneous Items [Senate]  
001-05-0123

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	0	17
4000 Appropriation	17	0	17
7240 Obligated balance, start of year	48	0	48
7320 Total outlays (gross)	-17	0	-17
7332 Obligated balance transferred from other accounts [Treas Acct]	2	0	2
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	49	0	49
8690 Outlays from new discretionary authority	17	0	17
9000 Outlays	17	0	17

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Senate  
Account: Senators' Official Personnel and Office Expense Account  
001-05-0130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	365	0	365
4000 Appropriation	365	0	365
7240 Obligated balance, start of year	42	0	42
7320 Total outlays (gross)	-349	0	-349
7440 Obligated balance, end of year	58	0	58
8690 Outlays from new discretionary authority	349	0	349
9000 Outlays	349	0	349

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Senate  
Account: Secretary of the Senate  
001-05-0126

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
4000 Appropriation	2	0	2
7240 Obligated balance, start of year	10	0	10
7320 Total outlays (gross)	-2	0	-2
7440 Obligated balance, end of year	10	0	10
8690 Outlays from new discretionary authority	2	0	2
9000 Outlays	2	0	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 8

Agency : Legislative Branch  
Bureau : Senate  
Account: Sergeant at Arms and Doorkeeper of the Senate  
001-05-0127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	136	0	136
2140 Unobligated balance carried forward, start of year	6	0	6
2221 Unobligated balance transferred to other accounts [Treas Acct]	-6	0	-6
4000 Appropriation	136	0	136
7240 Obligated balance, start of year	138	0	138
7320 Total outlays (gross)	-148	0	-148
7332 Obligated balance transferred from other accounts [Treas Acct]	8	0	8
7340 Adjustments in expired accounts (net)	-3	0	-3
7440 Obligated balance, end of year	131	0	131
8690 Outlays from new discretionary authority	80	0	80
8693 Outlays from discretionary balances	68	0	68
9000 Outlays	147	0	147

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 9

Agency : Legislative Branch  
Bureau : Senate  
Account: Congressional Use of Foreign Currency, Senate  
001-05-0188

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	0	8
2140 Unobligated balance carried forward, start of year	8	0	8
2440 Unobligated balance carried forward, end of year	8	0	8
6000 Appropriation	8	0	8
7240 Obligated balance, start of year	8	0	8
7320 Total outlays (gross)	-5	0	-5
7440 Obligated balance, end of year	11	0	11
8697 Outlays from new mandatory authority	5	0	5
9000 Outlays	5	0	5

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 10

Agency : Legislative Branch  
Bureau : Senate  
Account: Senate Items  
001-05-9911

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	2	0	2
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-2	0	-2
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	2	0	2
9000 Outlays	2	0	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 11

Agency : Legislative Branch  
Bureau : Senate  
Account: Senate Revolving Funds  
001-05-9932

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	0	6
6900 Offsetting collections (cash)	6	0	6
7240 Obligated balance, start of year	6	0	6
7320 Total outlays (gross)	-6	0	-6
7440 Obligated balance, end of year	6	0	6
8697 Outlays from new mandatory authority	6	0	6
8825 Interest on uninvested funds	-6	0	-6

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 12

Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Compensation of Members and Related Administrative Expenses  
001-10-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	0	94
6000 Appropriation	95	0	95
7320 Total outlays (gross)	-94	0	-94
8697 Outlays from new mandatory authority	94	0	94
9000 Outlays	94	0	94

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 13

Agency : Legislative Branch  
Bureau : House of Representatives  
Account: House Revolving Funds  
001-10-9931

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	26	0	26
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	0	-2
2440 Unobligated balance carried forward, end of year	26	0	26
6900 Offsetting collections (cash)	2	0	2
8800 Federal sources	-2	0	-2
9000 Outlays	-2	0	-2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 14

Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Salaries and Expenses [House of Representatives]  
001-10-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,083	0	1,083
2140 Unobligated balance carried forward, start of year	53	0	53
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	0	2
2440 Unobligated balance carried forward, end of year	116	0	116
4000 Appropriation	1,144	0	1,144
7240 Obligated balance, start of year	58	0	58
7320 Total outlays (gross)	-1,124	0	-1,124
7440 Obligated balance, end of year	17	0	17
8690 Outlays from new discretionary authority	1,083	0	1,083
8693 Outlays from discretionary balances	41	0	41
9000 Outlays	1,124	0	1,124

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 15

Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Congressional Use of Foreign Currency, House of Representatives  
001-10-0488

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	0	9
2140 Unobligated balance carried forward, start of year	27	0	27
2440 Unobligated balance carried forward, end of year	33	0	33
6000 Appropriation	15	0	15
7320 Total outlays (gross)	-8	0	-8
8698 Outlays from mandatory balances	8	0	8
9000 Outlays	8	0	8

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 16

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Joint Economic Committee  
001-11-0181

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	0	4
4000 Appropriation	4	0	4
7240 Obligated balance, start of year	2	0	2
7320 Total outlays (gross)	-4	0	-4
7440 Obligated balance, end of year	2	0	2
8690 Outlays from new discretionary authority	4	0	4
9000 Outlays	4	0	4

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 17

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Joint Committee on Taxation  
001-11-0460

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	0	8
4000 Appropriation	9	0	9
7320 Total outlays (gross)	-8	0	-8
8690 Outlays from new discretionary authority	8	0	8
9000 Outlays	8	0	8

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Office of the Attending Physician  
001-11-0425

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
4000 Appropriation	3	0	3
7320 Total outlays (gross)	-1	0	-1
8690 Outlays from new discretionary authority	1	0	1
9000 Outlays	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 19

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Capitol Guide Service and Special Services Office  
001-11-0174

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	0	8
4000 Appropriation	8	0	8
7240 Obligated balance, start of year	2	0	2
7320 Total outlays (gross)	-4	0	-4
7440 Obligated balance, end of year	6	0	6
8690 Outlays from new discretionary authority	4	0	4
9000 Outlays	4	0	4

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 20

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: Salaries [Capitol Police]  
001-13-0477

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	222	217	5
2140 Unobligated balance carried forward, start of year	11	4	7
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	7	4	3
4000 Appropriation	217	217	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	10	2	8
7320 Total outlays (gross)	-220	-211	-9
7340 Adjustments in expired accounts (net)	0	1	-1
7440 Obligated balance, end of year	12	10	2
8690 Outlays from new discretionary authority	208	208	
8693 Outlays from discretionary balances	12	3	9
9000 Outlays	220	211	9
9502 Unpaid obligation, end of year	11	10	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 21

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: General Expenses  
001-13-0476

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	38	6
2140 Unobligated balance carried forward, start of year	28	0	28
2440 Unobligated balance carried forward, end of year	32	0	32
4000 Appropriation	49	39	10
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
7240 Obligated balance, start of year	38	0	38
7320 Total outlays (gross)	-58	-21	-37
7440 Obligated balance, end of year	24	17	7
8690 Outlays from new discretionary authority	29	21	8
8693 Outlays from discretionary balances	29	0	29
9000 Outlays	58	21	37
9502 Unpaid obligation, end of year	19	17	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: Security Enhancements  
001-13-0461

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
7240 Obligated balance, start of year	1	0	1
7440 Obligated balance, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Office of Compliance  
Account: Salaries and Expenses [Office of Compliance]  
001-12-1600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	3	2	1
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Office of Compliance  
Account: Awards and Settlements Funds  
001-12-1450

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7320 Total outlays (gross)	-4	-4	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Congressional Budget Office  
Account: Salaries and Expenses [Congressional Budget Office]  
001-14-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
4000 Appropriation	35	35	
7240 Obligated balance, start of year	3	4	-1
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	3	4	-1
8690 Outlays from new discretionary authority	33	33	
8693 Outlays from discretionary balances	2	3	-1
9000 Outlays	35	35	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 26

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: General Administration  
001-15-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
2140 Unobligated balance carried forward, start of year	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	3	3	
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	77	77	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-75	-76	1
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	61	61	
8693 Outlays from discretionary balances	14	14	
9000 Outlays	75	75	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 27

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Building  
001-15-0105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	34	34	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-4	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	24	24	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-44	-44	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	14	14	
8693 Outlays from discretionary balances	30	30	
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 28

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Grounds  
001-15-0108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	8	8	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 29

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Senate Office Buildings  
001-15-0123

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
2140 Unobligated balance carried forward, start of year	26	26	
2222 Unobligated balance transferred from other accounts [Treas Acct]	6	6	
2440 Unobligated balance carried forward, end of year	26	25	1
4000 Appropriation	67	67	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-77	-75	-2
7440 Obligated balance, end of year	16	17	-1
8690 Outlays from new discretionary authority	52	50	2
8693 Outlays from discretionary balances	25	26	-1
8800 Federal sources	-1	-1	
9000 Outlays	76	75	1
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 30

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: House Office Buildings  
001-15-0127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
2140 Unobligated balance carried forward, start of year	31	31	
2440 Unobligated balance carried forward, end of year	39	39	
4000 Appropriation	60	60	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-67	-67	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	37	37	
8693 Outlays from discretionary balances	30	29	1
9000 Outlays	67	67	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 31

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Power Plant  
001-15-0133

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	104	104	
2140 Unobligated balance carried forward, start of year	29	29	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	54	52	2
4000 Appropriation	124	123	1
4100 Transferred to other accounts [Treas Acct]	-1	-1	
5800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-86	-86	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	61	61	
8693 Outlays from discretionary balances	25	25	
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	78	78	
9502 Unpaid obligation, end of year	47	47	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 32

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Library Buildings and Grounds  
001-15-0155

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
2140 Unobligated balance carried forward, start of year	19	19	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	20	19	1
4000 Appropriation	28	28	
4200 Transferred from other accounts [Treas Acct]	3	3	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	76	76	
7320 Total outlays (gross)	-55	-55	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	19	19	
8693 Outlays from discretionary balances	36	36	
8800 Federal sources	-1	-1	
9000 Outlays	54	54	
9502 Unpaid obligation, end of year	53	53	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 33

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Visitor Center  
001-15-0161

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	59	59	
2440 Unobligated balance carried forward, end of year	63	63	
4000 Appropriation	44	44	
7240 Obligated balance, start of year	70	70	
7320 Total outlays (gross)	-83	-83	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	2	1	1
8693 Outlays from discretionary balances	81	81	
9000 Outlays	83	83	
9502 Unpaid obligation, end of year	27	27	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 34

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Police Buildings and Grounds  
001-15-0171

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	10	10	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	12	12	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	14	14	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 35

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Judiciary Office Building Development and Operations Fund  
001-15-4518

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2440 Unobligated balance carried forward, end of year	10	11	-1
5800 Offsetting collections (cash)	11	11	
6710 Authority to borrow	13	13	
6900 Offsetting collections (cash)	31	31	
6947 Portion applied to repay debt	-17	-17	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	26	26	
8800 Federal sources	-40	-40	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-16	-16	
9203 Total investments, start of year: non-Federal securities: Market value	33	33	
9204 Total investments, end of year: non-Federal securities: Market value	35	35	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Botanic Garden  
Account: Botanic Garden  
001-18-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Botanic Garden  
Account: Gifts and Donations [Botanic Garden]  
001-18-8292

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	0	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 38

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Salaries and Expenses, Library of Congress [Library of Congress]  
001-25-0101

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	410	410	
2140 Unobligated balance carried forward, start of year	93	93	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	26	27	-1
4000 Appropriation	381	381	
4036 Unobligated balance permanently reduced	-49	-49	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
5800 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	143	143	
7320 Total outlays (gross)	-413	-413	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	136	136	
8690 Outlays from new discretionary authority	310	310	
8693 Outlays from discretionary balances	103	103	
8800 Federal sources	-8	-8	
8840 Non-Federal sources	-4	-4	
9000 Outlays	401	401	
9502 Unpaid obligation, end of year	136	136	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 39

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Copyright Office: Salaries and Expenses  
001-25-0102

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	55	55	
2140 Unobligated balance carried forward, start of year	8	8	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	8	9	-1
4000 Appropriation	23	23	
4100 Transferred to other accounts [Treas Acct]	-3	-3	
5800 Offsetting collections (cash)	34	35	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-61	-61	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	9	8	1
8690 Outlays from new discretionary authority	56	59	-3
8693 Outlays from discretionary balances	5	2	3
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-29	-29	
9000 Outlays	27	27	
9502 Unpaid obligation, end of year	10	10	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 40

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Congressional Research Service: Salaries and Expenses  
001-25-0127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	101	101	
4000 Appropriation	101	101	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-100	-100	
7440 Obligated balance, end of year	13	12	1
8690 Outlays from new discretionary authority	90	90	
8693 Outlays from discretionary balances	10	10	
9000 Outlays	100	100	
9502 Unpaid obligation, end of year	12	12	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 41

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Books for the Blind and Physically Handicapped: Salaries and Exp  
001-25-0141

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2140 Unobligated balance carried forward, start of year	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	54	54	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-50	-50	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	20	20	
8693 Outlays from discretionary balances	30	30	
9000 Outlays	50	50	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Furniture and Furnishings  
001-25-0146

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
4036 Unobligated balance permanently reduced	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 43

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Payments to Copyright Owners  
001-25-5175

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	286	286	
2140 Unobligated balance carried forward, start of year	1,120	1,120	
2440 Unobligated balance carried forward, end of year	1,124	1,124	
6020 Appropriation (special fund)	289	289	
6900 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-286	-286	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	285	286	-1
8800 Federal sources	-1	-1	
9000 Outlays	285	285	
9201 Total investments, start of year: Federal securities: Par value	1,126	1,126	
9202 Total investments, end of year: Federal securities: Par value	1,127	1,127	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 44

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Cooperative Acquisitions Program Revolving Fund  
001-25-4325

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1	1	
8840 Non-Federal sources	-3	-3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 45

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Duplication Services  
001-25-4339

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
5800 Offsetting collections (cash)	1	0	1
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	0	1
8840 Non-Federal sources	-1	0	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 46

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate  
001-25-4346

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	2	-1
5800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-7	-7	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 47

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Fedlink Program and Federal Research Program  
001-25-4543

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	7	8	-1
5800 Offsetting collections (cash)	77	77	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	37	36	1
8690 Outlays from new discretionary authority	44	44	
8693 Outlays from discretionary balances	26	26	
8800 Federal sources	-76	-76	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-7	-7	
9502 Unpaid obligation, end of year	45	45	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 48

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Gift and Trust Fund Accounts  
001-25-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	47	47	
2440 Unobligated balance carried forward, end of year	36	36	
6026 Appropriation (trust fund)	20	20	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	10	10	
8697 Outlays from new mandatory authority	1	1	
8698 Outlays from mandatory balances	26	25	1
9000 Outlays	27	27	
9201 Total investments, start of year: Federal securities: Par value	50	50	
9202 Total investments, end of year: Federal securities: Par value	44	44	
9203 Total investments, start of year: non-Federal securities: Market value	81	77	4
9204 Total investments, end of year: non-Federal securities: Market value	101	101	
9502 Unpaid obligation, end of year	10	10	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Congressional Printing and Binding  
001-30-0203

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	88	
4000 Appropriation	88	88	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-101	-101	
7440 Obligated balance, end of year	17	18	-1
8690 Outlays from new discretionary authority	75	75	
8693 Outlays from discretionary balances	26	26	
9000 Outlays	101	101	
9502 Unpaid obligation, end of year	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 50

Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Office of Superintendent of Documents: Salaries and Expenses  
001-30-0201

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
4000 Appropriation	33	33	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	23	23	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	28	28	
9502 Unpaid obligation, end of year	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 51

Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Government Printing Office Revolving Fund  
001-30-4505

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	960	960	
2140 Unobligated balance carried forward, start of year	27	27	
2440 Unobligated balance carried forward, end of year	61	61	
4000 Appropriation	1	0	1
6000 Appropriation	0	1	-1
6900 Offsetting collections (cash)	934	934	
6910 Change in uncollected customer payments from Federal sources (unexpired)	59	59	
7240 Obligated balance, start of year	159	159	
7320 Total outlays (gross)	-883	-884	1
7440 Obligated balance, end of year	177	177	
8697 Outlays from new mandatory authority	732	884	-152
8698 Outlays from mandatory balances	151	0	151
8800 Federal sources	-914	-914	
8840 Non-Federal sources	-20	-20	
9000 Outlays	-51	-51	
9502 Unpaid obligation, end of year	489	489	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 52

Agency : Legislative Branch  
Bureau : Government Accountability Office  
Account: Salaries and Expenses [Government Accountability Office]  
001-35-0107

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	490	490	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	486	486	
4035 Appropriation permanently reduced	-5	-5	
5800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-491	-491	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	53	54	-1
8690 Outlays from new discretionary authority	443	443	
8693 Outlays from discretionary balances	48	48	
8800 Federal sources	-11	-11	
9000 Outlays	480	480	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 53

Agency : Legislative Branch  
Bureau : United States Tax Court  
Account: Salaries and Expenses [United States Tax Court]  
001-40-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	48	48	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-42	-42	
7440 Obligated balance, end of year	12	13	-1
8690 Outlays from new discretionary authority	45	38	7
8693 Outlays from discretionary balances	-3	3	-6
9000 Outlays	42	42	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 54

Agency : Legislative Branch  
Bureau : United States Tax Court  
Account: Tax Court Judges Survivors Annuity Fund  
001-40-8115

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	1	
6026 Appropriation (trust fund)	1	1	
9201 Total investments, start of year: Federal securities: Par value	9	9	
9202 Total investments, end of year: Federal securities: Par value	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 55

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Medicare Payment Advisory Commission  
001-45-1550

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	2	2	
5800 Offsetting collections (cash)	10	10	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	10	8	2
8693 Outlays from discretionary balances	0	2	-2
8800 Federal sources	-10	-10	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 56

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: United States-China Economic and Security Review Commission  
001-45-2973

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Commission on International Religious Freedom  
001-45-2975

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	4	-1
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 58

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Other Legislative Branch Boards and Commissions  
001-45-9911

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	9	9	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	5	5	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	9	9	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Payment to Open World Leadership Center Trust Fund  
001-45-0145

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
4000 Appropriation	14	14	
7320 Total outlays (gross)	-14	-14	
8690 Outlays from new discretionary authority	14	14	
9000 Outlays	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 60

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: John C. Stennis Center for Public Service Training and Developme  
001-45-8275

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	13	13	
6026 Appropriation (trust fund)	2	2	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	12	12	
9202 Total investments, end of year: Federal securities: Par value	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 61

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: U.S. Capitol Preservation Commission  
001-45-8300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	11	10	1
6026 Appropriation (trust fund)	1	1	
9201 Total investments, start of year: Federal securities: Par value	10	10	
9202 Total investments, end of year: Federal securities: Par value	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 62

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Open World Leadership Center Trust Fund  
001-45-8148

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	5	1
4026 Appropriation (trust fund)	15	15	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	10	11	-1
8690 Outlays from new discretionary authority	5	4	1
8693 Outlays from discretionary balances	10	10	
8840 Non-Federal sources	-1	-1	
9000 Outlays	14	14	
9201 Total investments, start of year: Federal securities: Par value	13	13	
9202 Total investments, end of year: Federal securities: Par value	13	13	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 63

Agency : Judicial Branch  
Bureau : Supreme Court of the United States  
Account: Salaries and Expenses [Supreme Court of the United States]  
002-05-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	0	63
4000 Appropriation	60	0	60
4200 Transferred from other accounts [Treas Acct]	1	0	1
6000 Appropriation	2	0	2
7240 Obligated balance, start of year	21	0	21
7320 Total outlays (gross)	-59	0	-59
7440 Obligated balance, end of year	25	0	25
8690 Outlays from new discretionary authority	50	0	50
8693 Outlays from discretionary balances	7	0	7
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	59	0	59

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 64

Agency : Judicial Branch  
Bureau : Supreme Court of the United States  
Account: Care of the Building and Grounds  
002-05-0103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	0	11
2140 Unobligated balance carried forward, start of year	39	0	39
2440 Unobligated balance carried forward, end of year	39	0	39
4000 Appropriation	5	0	5
4200 Transferred from other accounts [Treas Acct]	6	0	6
7240 Obligated balance, start of year	47	0	47
7320 Total outlays (gross)	-18	0	-18
7440 Obligated balance, end of year	40	0	40
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	11	0	11
9000 Outlays	18	0	18

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 65

Agency : Judicial Branch  
Bureau : United States Court of Appeals for the Federal Circuit  
Account: Salaries and Expenses [United States Court of Appeals for the Fe  
002-07-0510

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
4000 Appropriation	21	21	
4200 Transferred from other accounts [Treas Acct]	1	1	
6000 Appropriation	3	3	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-25	-25	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	22	22	
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	25	25	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 66

Agency : Judicial Branch  
Bureau : United States Court of International Trade  
Account: Salaries and Expenses [United States Court of International Trad  
002-15-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
4000 Appropriation	14	14	
6000 Appropriation	2	2	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	14	15	-1
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 67

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Salaries and Expenses [Courts of Appeals, District Courts, and o  
002-25-0920

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,559	4,559	
2140 Unobligated balance carried forward, start of year	26	26	
2235 Unexpired unobligated balance transfer to expired account (-)	-2	0	-2
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	4,230	4,230	
4100 Transferred to other accounts [Treas Acct]	-74	-75	1
5800 Offsetting collections (cash)	8	8	
5810 Change in uncollected customer payments from Federal sources (unexpired)	56	56	
6000 Appropriation	321	321	
7240 Obligated balance, start of year	135	135	
7320 Total outlays (gross)	-4,505	-4,506	1
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	207	207	
7440 Obligated balance, end of year	322	323	-1
8690 Outlays from new discretionary authority	3,987	4,257	-270
8693 Outlays from discretionary balances	197	249	-52
8697 Outlays from new mandatory authority	321	0	321
8800 Federal sources	-215	-215	
8896 Portion of offsetting collections (cash) credited to expired accounts	207	207	
9000 Outlays	4,290	4,290	
9502 Unpaid obligation, end of year	378	378	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 68

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Defender Services  
002-25-0923

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	774	774	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	719	719	
4200 Transferred from other accounts [Treas Acct]	57	57	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-771	-771	
7440 Obligated balance, end of year	25	24	1
8690 Outlays from new discretionary authority	753	0	753
8693 Outlays from discretionary balances	18	771	-753
9000 Outlays	771	771	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 69

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Fees of Jurors and Commissioners  
002-25-0925

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
2140 Unobligated balance carried forward, start of year	2	2	
4000 Appropriation	61	61	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-60	-60	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	59	60	-1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	60	60	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 70

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Court Security  
002-25-0930

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	385	385	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	2	2	
2235 Unexpired unobligated balance transfer to expired account (-)	3	0	3
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	372	372	
4100 Transferred to other accounts [Treas Acct]	0	-311	311
4200 Transferred from other accounts [Treas Acct]	7	321	-314
7240 Obligated balance, start of year	95	95	
7320 Total outlays (gross)	-358	-358	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	115	115	
8690 Outlays from new discretionary authority	343	291	52
8693 Outlays from discretionary balances	15	68	-53
9000 Outlays	358	358	
9502 Unpaid obligation, end of year	115	115	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 71

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Judiciary Filing Fees  
002-25-5100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	55	55	
2140 Unobligated balance carried forward, start of year	135	135	
2440 Unobligated balance carried forward, end of year	269	269	
6020 Appropriation (special fund)	189	189	
7240 Obligated balance, start of year	204	204	
7320 Total outlays (gross)	-204	-204	
7440 Obligated balance, end of year	55	55	
8697 Outlays from new mandatory authority	189	0	189
8698 Outlays from mandatory balances	15	204	-189
9000 Outlays	204	204	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Registry Administration  
002-25-5101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
6020 Appropriation (special fund)	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	11	11	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	11	11	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 73

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Judiciary Information Technology Fund  
002-25-5114

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	362	362	
2140 Unobligated balance carried forward, start of year	147	147	
2440 Unobligated balance carried forward, end of year	67	66	1
6020 Appropriation (special fund)	264	264	
6910 Change in uncollected customer payments from Federal sources (unexpired)	18	18	
7240 Obligated balance, start of year	187	187	
7320 Total outlays (gross)	-324	-324	
7440 Obligated balance, end of year	207	207	
8697 Outlays from new mandatory authority	180	324	-144
8698 Outlays from mandatory balances	144	0	144
9000 Outlays	324	324	
9502 Unpaid obligation, end of year	225	225	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 74

Agency : Judicial Branch  
Bureau : Administrative Office of the United States Courts  
Account: Salaries and Expenses [Administrative Office of the United State  
002-26-0927

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	128	128	
2140 Unobligated balance carried forward, start of year	1	1	
2235 Unexpired unobligated balance transfer to expired account (-)	-1	0	-1
4000 Appropriation	71	71	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	28	28	
5810 Change in uncollected customer payments from Federal sources (unexpired)	27	27	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-129	-129	
7410 Change in uncollected customer payments from Federal sources (expired)	10	10	
7440 Obligated balance, end of year	-16	-16	
8690 Outlays from new discretionary authority	125	116	9
8693 Outlays from discretionary balances	4	12	-8
8800 Federal sources	-38	-38	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	91	91	
9502 Unpaid obligation, end of year	12	12	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 75

Agency : Judicial Branch  
Bureau : Federal Judicial Center  
Account: Salaries and Expenses [Federal Judicial Center]  
002-30-0928

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	22	22	
5800 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-22	-23	1
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	21	20	1
8693 Outlays from discretionary balances	1	3	-2
8800 Federal sources	0	-1	1
9000 Outlays	22	22	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Payment to Judiciary Trust Funds  
002-35-0941

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
6000 Appropriation	58	58	
7320 Total outlays (gross)	-58	-58	
8697 Outlays from new mandatory authority	58	58	
9000 Outlays	58	58	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 77

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Judicial Officers' Retirement Fund  
002-35-8122

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	213	213	
2440 Unobligated balance carried forward, end of year	245	246	-1
6026 Appropriation (trust fund)	63	64	-1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-31	-31	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	31	0	31
8698 Outlays from mandatory balances	0	31	-31
9000 Outlays	31	31	
9201 Total investments, start of year: Federal securities: Par value	219	219	
9202 Total investments, end of year: Federal securities: Par value	250	250	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 78

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Judicial Survivors' Annuities Fund  
002-35-8110

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	460	460	
2235 Unexpired unobligated balance transfer to expired account (-)	-1	0	-1
2440 Unobligated balance carried forward, end of year	469	470	-1
6026 Appropriation (trust fund)	29	31	-2
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	2	3	-1
8697 Outlays from new mandatory authority	18	0	18
8698 Outlays from mandatory balances	0	18	-18
9000 Outlays	18	18	
9201 Total investments, start of year: Federal securities: Par value	470	470	
9202 Total investments, end of year: Federal securities: Par value	480	480	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 79

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: United States Court of Federal Claims Judges' Retirement Fund  
002-35-8124

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	15	15	
6026 Appropriation (trust fund)	4	4	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	14	14	
9202 Total investments, end of year: Federal securities: Par value	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 80

Agency : Judicial Branch  
Bureau : United States Sentencing Commission  
Account: Salaries and Expenses [United States Sentencing Commission]  
002-39-0938

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	15	15	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-14	-14	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	12	11	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	4	4	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 81

Agency : Department of Agriculture  
Bureau : Office of the Secretary  
Account: Office of the Secretary  
005-03-9913

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	3	4	-1
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	13	11	2
4000 Appropriation	25	25	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
5800 Offsetting collections (cash)	8	8	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-2	-1
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-28	-29	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
8690 Outlays from new discretionary authority	18	15	3
8693 Outlays from discretionary balances	10	13	-3
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	12	12	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Office of the Secretary  
Account: Gifts and Bequests [Office of the Secretary]  
005-03-8203

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 83

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Executive Operations  
005-04-0705

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2398 Unobligated balance expiring or withdrawn	-2	-1	-1
4000 Appropriation	34	34	
4200 Transferred from other accounts [Treas Acct]	0	2	-2
5800 Offsetting collections (cash)	3	1	2
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6200 Transferred from other accounts [Treas Acct]	2	0	2
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-39	-38	-1
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	34	30	4
8693 Outlays from discretionary balances	3	8	-5
8697 Outlays from new mandatory authority	2	0	2
8800 Federal sources	-4	-3	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	35	35	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 84

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Office of the Chief Financial Officer  
005-04-0014

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2398 Unobligated balance expiring or withdrawn	-5	-5	
4000 Appropriation	6	6	
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-13	-13	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	5	5	
7440 Obligated balance, end of year	-6	-6	
8690 Outlays from new discretionary authority	13	11	2
8693 Outlays from discretionary balances	0	2	-2
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	8	8	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 85

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Office of the Chief Information Officer  
005-04-0013

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
4000 Appropriation	16	16	
5800 Offsetting collections (cash)	31	31	
5810 Change in uncollected customer payments from Federal sources (unexpired)	20	20	
7240 Obligated balance, start of year	-29	-29	
7320 Total outlays (gross)	-72	-72	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	53	53	
7440 Obligated balance, end of year	-2	-2	
8690 Outlays from new discretionary authority	67	47	20
8693 Outlays from discretionary balances	5	25	-20
8800 Federal sources	-63	-63	
8896 Portion of offsetting collections (cash) credited to expired accounts	32	32	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	29	29	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 86

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Common Computing Environment  
005-04-0113

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	116	116	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	31	31	
4000 Appropriation	108	108	
5800 Offsetting collections (cash)	7	7	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-82	-82	
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	67	64	3
8693 Outlays from discretionary balances	15	18	-3
8800 Federal sources	-7	-7	
9000 Outlays	75	75	
9502 Unpaid obligation, end of year	58	58	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 87

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Working Capital Fund [Executive Operations]  
005-04-4609

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	686	686	
2140 Unobligated balance carried forward, start of year	93	93	
2210 Resources available from recoveries of prior year obligations	3	3	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	88	88	
4000 Appropriation	2	2	
4100 Transferred to other accounts [Treas Acct]	0	-16	16
4200 Transferred from other accounts [Treas Acct]	3	20	-17
5800 Offsetting collections (cash)	641	641	
5810 Change in uncollected customer payments from Federal sources (unexpired)	31	31	
7240 Obligated balance, start of year	75	75	
7320 Total outlays (gross)	-653	-653	
7440 Obligated balance, end of year	74	73	1
8690 Outlays from new discretionary authority	653	523	130
8693 Outlays from discretionary balances	0	131	-131
8800 Federal sources	-634	-634	
8840 Non-Federal sources	-7	-7	
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	193	193	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 88

Agency : Department of Agriculture  
Bureau : Office of Civil Rights  
Account: Office of Civil Rights  
005-07-3800

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
4000 Appropriation	20	20	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-20	-21	1
7340 Adjustments in expired accounts (net)	-6	-6	
7410 Change in uncollected customer payments from Federal sources (expired)	6	6	
7440 Obligated balance, end of year	6	5	1
8690 Outlays from new discretionary authority	17	17	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	17	17	
9502 Unpaid obligation, end of year	10	10	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 89

Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Departmental Administration  
005-05-0120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
4000 Appropriation	23	23	
5800 Offsetting collections (cash)	16	15	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	20	20	
7240 Obligated balance, start of year	-14	-14	
7320 Total outlays (gross)	-51	-51	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	14	14	
7440 Obligated balance, end of year	-14	-14	
8690 Outlays from new discretionary authority	50	41	9
8693 Outlays from discretionary balances	1	10	-9
8800 Federal sources	-27	-27	
8896 Portion of offsetting collections (cash) credited to expired accounts	11	11	
9000 Outlays	24	24	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 90

Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Hazardous Materials Management  
005-05-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	12	12	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	25	24	1
8690 Outlays from new discretionary authority	4	3	1
8693 Outlays from discretionary balances	6	7	-1
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 91

Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Agriculture Buildings and Facilities and Rental Payments  
005-05-0117

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	191	191	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	186	186	
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-187	-187	
7440 Obligated balance, end of year	23	23	
8690 Outlays from new discretionary authority	185	170	15
8693 Outlays from discretionary balances	2	17	-15
8800 Federal sources	-2	-2	
9000 Outlays	185	185	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 92

Agency : Department of Agriculture  
Bureau : Office of Communications  
Account: Office of Communications  
005-06-0150

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 93

Agency : Department of Agriculture  
Bureau : Office of the Inspector General  
Account: Office of the Inspector General [Office of the Inspector General  
005-08-0900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	84	84	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	6	1
4000 Appropriation	80	80	
5800 Offsetting collections (cash)	7	7	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	77	76	1
8693 Outlays from discretionary balances	7	8	-1
8800 Federal sources	-7	-7	
9000 Outlays	77	77	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Office of the General Counsel  
Account: Office of the General Counsel  
005-10-2300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
4000 Appropriation	39	39	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-43	-43	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	40	39	1
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-3	-3	
9000 Outlays	40	40	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 95

Agency : Department of Agriculture  
Bureau : Economic Research Service  
Account: Economic Research Service  
005-13-1701

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	76	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	75	75	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-74	-74	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	31	30	1
8690 Outlays from new discretionary authority	58	57	1
8693 Outlays from discretionary balances	16	17	-1
8800 Federal sources	-1	-1	
9000 Outlays	73	73	
9502 Unpaid obligation, end of year	31	31	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 96

Agency : Department of Agriculture  
Bureau : National Agricultural Statistics Service  
Account: National Agricultural Statistics Service  
005-15-1801

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	164	164	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	4	-2
4000 Appropriation	147	147	
5800 Offsetting collections (cash)	13	13	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-166	-166	
7410 Change in uncollected customer payments from Federal sources (expired)	9	10	-1
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	146	146	
8693 Outlays from discretionary balances	20	20	
8800 Federal sources	-20	-20	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	143	143	
9502 Unpaid obligation, end of year	20	20	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 97

Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Salaries and Expenses [Agricultural Research Service]  
005-18-1400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,223	1,223	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	3	2	1
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	1,129	1,129	
4200 Transferred from other accounts [Treas Acct]	3	3	
5800 Offsetting collections (cash)	34	34	
5810 Change in uncollected customer payments from Federal sources (unexpired)	47	47	
7240 Obligated balance, start of year	303	303	
7320 Total outlays (gross)	-1,186	-1,186	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	52	51	1
7440 Obligated balance, end of year	331	331	
8690 Outlays from new discretionary authority	932	932	
8693 Outlays from discretionary balances	254	254	
8800 Federal sources	-66	-66	
8840 Non-Federal sources	-17	-17	
8896 Portion of offsetting collections (cash) credited to expired accounts	49	49	
9000 Outlays	1,103	1,103	
9502 Unpaid obligation, end of year	408	408	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 98

Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Buildings and Facilities  
005-18-1401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	99	
2140 Unobligated balance carried forward, start of year	262	262	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	163	163	
7240 Obligated balance, start of year	237	237	
7320 Total outlays (gross)	-191	-191	
7440 Obligated balance, end of year	144	144	
8690 Outlays from new discretionary authority	0	24	-24
8693 Outlays from discretionary balances	191	167	24
9000 Outlays	191	191	
9502 Unpaid obligation, end of year	144	144	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 99

Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Miscellaneous Contributed Funds [Agricultural Research Service]  
005-18-8214

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	15	14	1
2440 Unobligated balance carried forward, end of year	18	18	
6026 Appropriation (trust fund)	19	19	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	13	14	-1
8698 Outlays from mandatory balances	3	3	
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 100

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Integrated Activities  
005-20-1502

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	57	57	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	55	55	
6000 Appropriation	3	3	
7240 Obligated balance, start of year	132	132	
7320 Total outlays (gross)	-58	-58	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	130	130	
8690 Outlays from new discretionary authority	6	2	4
8693 Outlays from discretionary balances	46	56	-10
8698 Outlays from mandatory balances	6	0	6
9000 Outlays	58	58	
9502 Unpaid obligation, end of year	130	130	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 101

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Research and Education Activities  
005-20-1500

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	682	682	
2140 Unobligated balance carried forward, start of year	105	129	-24
2440 Unobligated balance carried forward, end of year	115	116	-1
4000 Appropriation	683	683	
4020 Appropriation (special fund)	3	4	-1
4045 Portion precluded from obligation (-)	-12	-36	24
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	17	17	
7240 Obligated balance, start of year	834	834	
7320 Total outlays (gross)	-644	-643	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	12	12	
7440 Obligated balance, end of year	864	865	-1
8690 Outlays from new discretionary authority	223	226	-3
8693 Outlays from discretionary balances	421	417	4
8800 Federal sources	-13	-13	
8896 Portion of offsetting collections (cash) credited to expired accounts	12	12	
9000 Outlays	631	631	
9201 Total investments, start of year: Federal securities: Par value	76	76	
9202 Total investments, end of year: Federal securities: Par value	88	88	
9502 Unpaid obligation, end of year	897	897	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Buildings and Facilities  
005-20-1501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	3	4	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 103

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Extension Activities  
005-20-0502

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	494	494	
4000 Appropriation	450	450	
5800 Offsetting collections (cash)	12	12	
5810 Change in uncollected customer payments from Federal sources (unexpired)	26	26	
6200 Transferred from other accounts [Treas Acct]	5	5	
7240 Obligated balance, start of year	367	367	
7320 Total outlays (gross)	-462	-462	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	18	18	
7440 Obligated balance, end of year	389	390	-1
8690 Outlays from new discretionary authority	289	204	85
8693 Outlays from discretionary balances	168	255	-87
8698 Outlays from mandatory balances	5	2	3
8800 Federal sources	-31	-31	
8896 Portion of offsetting collections (cash) credited to expired accounts	19	19	
9000 Outlays	431	431	
9502 Unpaid obligation, end of year	435	435	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 104

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Outreach for Socially Disadvantaged Farmers  
005-20-0601

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	2	3	-1
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	12	12	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 105

Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Salaries and Expenses [Animal and Plant Health Inspection Service]  
005-32-1600

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,320	1,320	
2140 Unobligated balance carried forward, start of year	305	305	
2210 Resources available from recoveries of prior year obligations	43	44	-1
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-286	286
2440 Unobligated balance carried forward, end of year	305	305	
4000 Appropriation	846	846	
4100 Transferred to other accounts [Treas Acct]	-4	-237	233
4200 Transferred from other accounts [Treas Acct]	55	289	-234
5800 Offsetting collections (cash)	79	79	
5810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
6020 Appropriation (special fund)	472	472	
6100 Transferred to other accounts [Treas Acct]	-286	0	-286
6900 Offsetting collections (cash)	102	102	
7240 Obligated balance, start of year	433	433	
7320 Total outlays (gross)	-1,301	-1,301	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	395	395	
8690 Outlays from new discretionary authority	739	739	
8693 Outlays from discretionary balances	282	282	
8697 Outlays from new mandatory authority	239	239	
8698 Outlays from mandatory balances	41	41	
8800 Federal sources	-120	-120	
8840 Non-Federal sources	-64	-64	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	1,117	1,117	
9502 Unpaid obligation, end of year	424	424	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 106

Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Buildings and Facilities  
005-32-1601

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 107

Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se  
005-32-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	15	15	
6026 Appropriation (trust fund)	17	17	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	11	11	
8698 Outlays from mandatory balances	3	3	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 108

Agency : Department of Agriculture  
Bureau : Food Safety and Inspection Service  
Account: Salaries and Expenses [Food Safety and Inspection Service]  
005-35-3700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,009	1,009	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-4	-3	-1
2440 Unobligated balance carried forward, end of year	22	24	-2
4000 Appropriation	892	892	
4100 Transferred to other accounts [Treas Acct]	-10	-10	
4200 Transferred from other accounts [Treas Acct]	8	8	
5800 Offsetting collections (cash)	134	134	
5810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	95	95	
7320 Total outlays (gross)	-953	-953	
7340 Adjustments in expired accounts (net)	-7	-7	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	137	138	-1
8690 Outlays from new discretionary authority	917	881	36
8693 Outlays from discretionary balances	36	72	-36
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-133	-133	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	818	818	
9502 Unpaid obligation, end of year	161	161	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 109

Agency : Department of Agriculture  
Bureau : Food Safety and Inspection Service  
Account: Expenses and Refunds, Inspection and Grading of Farm Products  
005-35-8137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
6526 Advance appropriation (trust fund)	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	8	7	1
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 110

Agency : Department of Agriculture  
Bureau : Grain Inspection, Packers and Stockyards Administration  
Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards  
005-37-2400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
4000 Appropriation	38	38	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-41	-40	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	32	33	-1
8693 Outlays from discretionary balances	9	8	1
8800 Federal sources	-1	-1	
9000 Outlays	40	40	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 111

Agency : Department of Agriculture  
Bureau : Grain Inspection, Packers and Stockyards Administration  
Account: Limitation on Inspection and Weighing Services Expenses  
005-37-4050

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	38	1
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	6	6	
6900 Offsetting collections (cash)	38	38	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	-2	-2	
8697 Outlays from new mandatory authority	38	36	2
8698 Outlays from mandatory balances	0	2	-2
8840 Non-Federal sources	-38	-38	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 112

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Marketing Services  
005-45-2500

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	129	129	
2140 Unobligated balance carried forward, start of year	28	28	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	75	75	
5800 Offsetting collections (cash)	56	56	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-126	-126	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	31	30	1
8690 Outlays from new discretionary authority	126	101	25
8693 Outlays from discretionary balances	0	25	-25
8800 Federal sources	-4	-3	-1
8820 Interest on Federal securities	-1	0	-1
8840 Non-Federal sources	-52	-54	2
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	69	69	
9502 Unpaid obligation, end of year	32	32	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 113

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Payments to States and Possessions  
005-45-2501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	2	5	-3
8693 Outlays from discretionary balances	7	4	3
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 114

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Perishable Agricultural Commodities Act Fund  
005-45-5070

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	14	15	-1
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	7	10	-3
8698 Outlays from mandatory balances	3	1	2
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 115

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Funds for Strengthening Markets, Income, and Supply (section 32)  
005-45-5209

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	883	874	9
2140 Unobligated balance carried forward, start of year	147	147	
2398 Unobligated balance expiring or withdrawn	-80	-81	1
2440 Unobligated balance carried forward, end of year	500	500	
2441 Special and trust fund receipts returned to Schedule N	80	81	-1
6020 Appropriation (special fund)	7,029	7,029	
6035 Appropriation permanently reduced	0	-38	38
6036 Unobligated balance permanently reduced	-38	0	-38
6100 Transferred to other accounts [Treas Acct]	-5,814	-5,814	
6900 Offsetting collections (cash)	139	130	9
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-878	-869	-9
7440 Obligated balance, end of year	60	60	
8697 Outlays from new mandatory authority	676	859	-183
8698 Outlays from mandatory balances	202	10	192
8800 Federal sources	-139	-130	-9
9000 Outlays	739	739	
9502 Unpaid obligation, end of year	61	61	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 116

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Expenses and Refunds, Inspection and Grading of Farm Products  
005-45-8015

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	139	139	
2140 Unobligated balance carried forward, start of year	40	40	
2440 Unobligated balance carried forward, end of year	45	45	
6026 Appropriation (trust fund)	142	142	
6200 Transferred from other accounts [Treas Acct]	2	2	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-140	-140	
7440 Obligated balance, end of year	17	17	
8697 Outlays from new mandatory authority	82	127	-45
8698 Outlays from mandatory balances	58	13	45
9000 Outlays	140	140	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 117

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Milk Market Orders Assessment Fund  
005-45-8412

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	0	49
6900 Offsetting collections (cash)	49	0	49
7320 Total outlays (gross)	-49	0	-49
8697 Outlays from new mandatory authority	49	0	49
8840 Non-Federal sources	-49	0	-49
9203 Total investments, start of year: non-Federal securities: Market value	24	0	24
9204 Total investments, end of year: non-Federal securities: Market value	14	0	14

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 118

Agency : Department of Agriculture  
Bureau : Risk Management Agency  
Account: Administrative and Operating Expenses  
005-47-2707

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	75	1
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	77	77	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-79	-80	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	17	16	1
8690 Outlays from new discretionary authority	56	63	-7
8693 Outlays from discretionary balances	23	17	6
8840 Non-Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	17	16	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 119

Agency : Department of Agriculture  
Bureau : Risk Management Agency  
Account: Federal Crop Insurance Corporation Fund  
005-47-4085

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,743	4,744	-1
2140 Unobligated balance carried forward, start of year	1,266	1,266	
2440 Unobligated balance carried forward, end of year	2,260	2,259	1
6000 Appropriation	4,379	4,379	
6100 Transferred to other accounts [Treas Acct]	-5	-5	
6900 Offsetting collections (cash)	1,363	1,363	
7240 Obligated balance, start of year	255	255	
7320 Total outlays (gross)	-4,834	-4,834	
7440 Obligated balance, end of year	164	164	
8697 Outlays from new mandatory authority	3,568	3,568	
8698 Outlays from mandatory balances	1,266	1,266	
8800 Federal sources	0	-1	1
8840 Non-Federal sources	-1,363	-1,362	-1
9000 Outlays	3,471	3,471	
9502 Unpaid obligation, end of year	164	164	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 120

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Salaries and Expenses [Farm Service Agency]  
005-49-0600

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,484	1,484	
2140 Unobligated balance carried forward, start of year	77	77	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-15	-15	
2440 Unobligated balance carried forward, end of year	81	81	
4000 Appropriation	1,090	1,090	
4100 Transferred to other accounts [Treas Acct]	0	-710	710
4200 Transferred from other accounts [Treas Acct]	0	710	-710
5800 Offsetting collections (cash)	399	399	
5810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
7240 Obligated balance, start of year	161	161	
7320 Total outlays (gross)	-1,462	-1,462	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	167	167	
8690 Outlays from new discretionary authority	1,462	1,260	202
8693 Outlays from discretionary balances	0	202	-202
8800 Federal sources	-410	-410	
8840 Non-Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	17	17	
9000 Outlays	1,046	1,046	
9502 Unpaid obligation, end of year	186	186	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 121

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: State Mediation Grants  
005-49-0170

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	5	-1
4000 Appropriation	4	4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 122

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: USDA Disaster Assistance  
005-49-2701

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	2,800	2,800	
4000 Appropriation	2,800	2,800	
4100 Transferred to other accounts [Treas Acct]	0	-2,800	2,800
4200 Transferred from other accounts [Treas Acct]	0	2,800	-2,800
7240 Obligated balance, start of year	3	3	
7340 Adjustments in expired accounts (net)	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 123

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Emergency Conservation Program  
005-49-3316

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	150	150	
2440 Unobligated balance carried forward, end of year	129	128	1
4000 Appropriation	18	18	
4100 Transferred to other accounts [Treas Acct]	0	-18	18
4200 Transferred from other accounts [Treas Acct]	0	18	-18
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-72	-72	
7440 Obligated balance, end of year	27	28	-1
8693 Outlays from discretionary balances	72	72	
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Grassroots Source Water Protection Program  
005-49-3304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7320 Total outlays (gross)	-4	-4	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 125

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural Credit Insurance Fund Program Account  
005-49-1140

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	561	561	
2140 Unobligated balance carried forward, start of year	16	16	
2398 Unobligated balance expiring or withdrawn	-12	-12	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	461	461	
6000 Appropriation	103	103	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-558	-558	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	16	16	
8690 Outlays from new discretionary authority	435	0	435
8693 Outlays from discretionary balances	20	21	-1
8697 Outlays from new mandatory authority	103	538	-435
9000 Outlays	558	558	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 126

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural Credit Insurance Fund Direct Loan Financing Account  
005-49-4212

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,315	1,315	
2140 Unobligated balance carried forward, start of year	597	597	
2210 Resources available from recoveries of prior year obligations	26	26	
2260 Portion applied to repay debt	-124	0	-124
2270 Balance of authority to borrow withdrawn	-23	-23	
2440 Unobligated balance carried forward, end of year	1,515	1,515	
6710 Authority to borrow	1,164	1,164	
6900 Offsetting collections (cash)	1,190	1,191	-1
6947 Portion applied to repay debt	0	-124	124
7240 Obligated balance, start of year	187	187	
7320 Total outlays (gross)	-1,287	-1,287	
7440 Obligated balance, end of year	189	188	1
8800 Federal sources	-135	-135	
8825 Interest on uninvested funds	-86	-86	
8840 Non-Federal sources	-969	-969	
9000 Outlays	97	97	
9502 Unpaid obligation, end of year	202	202	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 127

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc  
005-49-4213

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	137	137	
2140 Unobligated balance carried forward, start of year	185	185	
2210 Resources available from recoveries of prior year obligations	58	58	
2440 Unobligated balance carried forward, end of year	306	307	-1
6710 Authority to borrow	48	48	
6900 Offsetting collections (cash)	152	152	
7240 Obligated balance, start of year	275	275	
7320 Total outlays (gross)	-110	-110	
7440 Obligated balance, end of year	244	244	
8800 Federal sources	-112	-112	
8825 Interest on uninvested funds	-22	-22	
8840 Non-Federal sources	-18	-18	
9000 Outlays	-42	-42	
9502 Unpaid obligation, end of year	244	244	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 128

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural Credit Insurance Fund Liquidating Account  
005-49-4140

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	24	24	
2210 Resources available from recoveries of prior year obligations	1	1	
2240 Capital transfer to general fund	-24	-24	
2440 Unobligated balance carried forward, end of year	14	14	
6900 Offsetting collections (cash)	392	392	
6927 Capital transfer to general fund	-375	-375	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	0	3	-3
8800 Federal sources	0	-1	1
8840 Non-Federal sources	-392	-392	
9000 Outlays	-389	-389	
9502 Unpaid obligation, end of year	2	2	

---



OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation Fund  
005-49-4336

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27,352	27,352	
2140 Unobligated balance carried forward, start of year	756	756	
2210 Resources available from recoveries of prior year obligations	581	581	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-131	131
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	131	-131
2440 Unobligated balance carried forward, end of year	1,039	1,039	
4000 Appropriation	81	51	30
4100 Transferred to other accounts [Treas Acct]	-85	-23,098	23,013
4200 Transferred from other accounts [Treas Acct]	4	24,127	-24,123
6000 Appropriation	23,027	23,057	-30
6047 Portion applied to repay debt	-21,247	0	-21,247
6100 Transferred to other accounts [Treas Acct]	-1,780	-25,988	24,208
6200 Transferred from other accounts [Treas Acct]	0	23,098	-23,098
6710 Authority to borrow	31,226	31,226	
6900 Offsetting collections (cash)	16,752	16,752	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-963	-963	
6947 Portion applied to repay debt	-19,961	-41,209	21,248
7240 Obligated balance, start of year	6,493	6,493	
7320 Total outlays (gross)	-26,926	-26,925	-1
7440 Obligated balance, end of year	7,301	7,301	
8693 Outlays from discretionary balances	0	1,071	-1,071
8697 Outlays from new mandatory authority	5,644	25,854	-20,210
8698 Outlays from mandatory balances	21,282	0	21,282
8800 Federal sources	-5,207	-5,207	
8840 Non-Federal sources	-11,545	-11,545	
9000 Outlays	10,174	10,174	
9502 Unpaid obligation, end of year	7,613	7,613	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 130

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation Export Loans Program Account  
005-49-1336

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	127	127	
2140 Unobligated balance carried forward, start of year	161	161	
2440 Unobligated balance carried forward, end of year	183	183	
4000 Appropriation	5	5	
6000 Appropriation	144	143	1
7240 Obligated balance, start of year	168	168	
7320 Total outlays (gross)	-129	-129	
7440 Obligated balance, end of year	166	166	
8690 Outlays from new discretionary authority	5	5	
8697 Outlays from new mandatory authority	124	124	
9000 Outlays	129	129	
9502 Unpaid obligation, end of year	166	166	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 131

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation Export Guarantee Financing Account  
005-49-4337

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	461	460	1
2140 Unobligated balance carried forward, start of year	896	896	
2440 Unobligated balance carried forward, end of year	1,215	1,215	
6900 Offsetting collections (cash)	781	780	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	-130	-130	
7320 Total outlays (gross)	-461	-460	-1
7440 Obligated balance, end of year	-129	-129	
8800 Federal sources	-124	-124	
8825 Interest on uninvested funds	-38	-38	
8840 Non-Federal sources	-619	-619	
9000 Outlays	-320	-320	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 132

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation Guaranteed Loans Liquidating Account  
005-49-4338

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	74	74	
2240 Capital transfer to general fund	-74	0	-74
2440 Unobligated balance carried forward, end of year	6	5	1
6900 Offsetting collections (cash)	198	197	1
6927 Capital transfer to general fund	-190	-264	74
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	0	-1
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	1	0	1
8840 Non-Federal sources	-198	-197	-1
9000 Outlays	-197	-197	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Farm Storage Facility Loans Program Account  
005-49-3301

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 134

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Farm Storage Facility Direct Loan Financing Account  
005-49-4158

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	196	196	
2140 Unobligated balance carried forward, start of year	23	23	
2210 Resources available from recoveries of prior year obligations	14	14	
2260 Portion applied to repay debt	-9	-9	
2440 Unobligated balance carried forward, end of year	43	44	-1
6710 Authority to borrow	187	187	
6900 Offsetting collections (cash)	79	79	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6947 Portion applied to repay debt	-56	-56	
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	119	119	
8800 Federal sources	0	1	-1
8825 Interest on uninvested funds	-12	-12	
8840 Non-Federal sources	-67	-67	
9000 Outlays	55	55	
9502 Unpaid obligation, end of year	120	120	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Emergency Boll Weevil Direct Loan Financing Account  
005-49-4221

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2260 Portion applied to repay debt	-1	-1	
2440 Unobligated balance carried forward, end of year	4	4	
6710 Authority to borrow	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 136

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Tobacco Trust Fund  
005-49-8161

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	934	934	
6026 Appropriation (trust fund)	934	934	
7320 Total outlays (gross)	-934	-934	
8697 Outlays from new mandatory authority	934	934	
9000 Outlays	934	934	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 137

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Conservation Operations  
005-53-1000

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	827	827	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	22	22	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	763	763	
5800 Offsetting collections (cash)	38	38	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	296	296	
7320 Total outlays (gross)	-883	-883	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	214	214	
8690 Outlays from new discretionary authority	697	697	
8693 Outlays from discretionary balances	186	187	-1
8800 Federal sources	-29	-29	
8840 Non-Federal sources	-10	-10	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	844	844	
9502 Unpaid obligation, end of year	231	231	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 138

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Farm Security and Rural Investment Programs  
005-53-1004

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,827	1,827	
2398 Unobligated balance expiring or withdrawn	-3	-3	
6200 Transferred from other accounts [Treas Acct]	1,747	1,747	
6900 Offsetting collections (cash)	74	75	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	2,704	2,704	
7320 Total outlays (gross)	-1,585	-1,585	
7340 Adjustments in expired accounts (net)	-329	-329	
7410 Change in uncollected customer payments from Federal sources (expired)	29	29	
7440 Obligated balance, end of year	2,637	2,637	
8697 Outlays from new mandatory authority	759	759	
8698 Outlays from mandatory balances	826	826	
8800 Federal sources	-30	-30	
8840 Non-Federal sources	-73	-73	
8896 Portion of offsetting collections (cash) credited to expired accounts	29	29	
9000 Outlays	1,482	1,482	
9502 Unpaid obligation, end of year	2,646	2,646	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 139

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed Surveys and Planning  
005-53-1066

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 140

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed and Flood Prevention Operations  
005-53-1072

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	254	254	
2140 Unobligated balance carried forward, start of year	322	322	
2210 Resources available from recoveries of prior year obligations	60	60	
2440 Unobligated balance carried forward, end of year	182	181	1
4000 Appropriation	20	20	
5800 Offsetting collections (cash)	29	29	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	407	407	
7320 Total outlays (gross)	-350	-350	
7440 Obligated balance, end of year	246	246	
8693 Outlays from discretionary balances	350	350	
8800 Federal sources	-17	-17	
8840 Non-Federal sources	-12	-12	
9000 Outlays	321	321	
9502 Unpaid obligation, end of year	288	288	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 141

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed Rehabilitation Program  
005-53-1002

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	31	31	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	48	48	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	58	58	
8690 Outlays from new discretionary authority	15	15	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	22	22	
9502 Unpaid obligation, end of year	59	59	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 142

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Resource Conservation and Development  
005-53-1010

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	51	51	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-53	-53	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	7	7	
8800 Federal sources	-1	-1	
9000 Outlays	52	52	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 143

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Healthy Forests Reserve Program  
005-53-1090

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	4	4	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Great Plains Conservation Program  
005-53-2268

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 145

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Forestry Incentives Program  
005-53-3336

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
7240 Obligated balance, start of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Water Bank Program  
005-53-3320

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Wetlands Reserve Program  
005-53-1080

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	1	2	-1
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 148

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Wildlife Habitat Incentives Program  
005-53-3322

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	9	9	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	3	2	1
8698 Outlays from mandatory balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 149

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Miscellaneous Contributed Funds [Natural Resources Conservation  
005-53-8210

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	1	1
8698 Outlays from mandatory balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 150

Agency : Department of Agriculture  
Bureau : Rural Development  
Account: Salaries and Expenses [Rural Development]  
005-55-0403

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	684	684	
2140 Unobligated balance carried forward, start of year	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	162	162	
4200 Transferred from other accounts [Treas Acct]	7	8	-1
5800 Offsetting collections (cash)	511	511	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	118	118	
7320 Total outlays (gross)	-667	-667	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	124	124	
8690 Outlays from new discretionary authority	592	592	
8693 Outlays from discretionary balances	75	75	
8800 Federal sources	-512	-512	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	155	155	
9502 Unpaid obligation, end of year	125	125	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 151

Agency : Department of Agriculture  
Bureau : Rural Development  
Account: Rural Community Advancement Program  
005-55-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	872	872	
2140 Unobligated balance carried forward, start of year	146	146	
2210 Resources available from recoveries of prior year obligations	41	41	
2440 Unobligated balance carried forward, end of year	141	143	-2
4000 Appropriation	748	748	
4100 Transferred to other accounts [Treas Acct]	-29	-28	-1
6000 Appropriation	107	107	
7240 Obligated balance, start of year	2,390	2,390	
7320 Total outlays (gross)	-863	-863	
7440 Obligated balance, end of year	2,358	2,358	
8690 Outlays from new discretionary authority	70	256	-186
8693 Outlays from discretionary balances	686	607	79
8697 Outlays from new mandatory authority	107	0	107
9000 Outlays	863	863	
9502 Unpaid obligation, end of year	2,358	2,358	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 152

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Housing Assistance Grants  
005-63-1953

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	16	16	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	8	8	
2440 Unobligated balance carried forward, end of year	37	37	
4000 Appropriation	62	62	
7240 Obligated balance, start of year	39	39	
7320 Total outlays (gross)	-52	-52	
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	30	51	-21
8693 Outlays from discretionary balances	22	1	21
9000 Outlays	52	52	
9502 Unpaid obligation, end of year	36	36	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 153

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Multifamily Housing Revitalization Direct Loan Financing Account  
005-63-4269

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	68	
2210 Resources available from recoveries of prior year obligations	3	3	
2275 Balance of contract authority withdrawn	-3	0	-3
6710 Authority to borrow	53	53	
6900 Offsetting collections (cash)	9	9	
6910 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
6947 Portion applied to repay debt	0	-2	2
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-17	-16	-1
7440 Obligated balance, end of year	89	89	
8800 Federal sources	-9	-9	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	112	112	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 154

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Farm Labor Program Account  
005-63-1954

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	11	11	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	32	32	
7240 Obligated balance, start of year	140	140	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	136	136	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	25	26	-1
9000 Outlays	26	26	
9502 Unpaid obligation, end of year	136	136	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 155

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rental Assistance Program  
005-63-0137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	616	616	
4000 Appropriation	667	667	
4053 Portion substituted for borrowing authority	-51	-51	
7240 Obligated balance, start of year	2,153	2,153	
7320 Total outlays (gross)	-887	-887	
7440 Obligated balance, end of year	1,882	1,882	
8690 Outlays from new discretionary authority	91	143	-52
8693 Outlays from discretionary balances	796	744	52
9000 Outlays	887	887	
9502 Unpaid obligation, end of year	1,882	1,882	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 156

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Multifamily Housing Revitalization Program Account  
005-63-2002

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-6	6
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	5	-5
2440 Unobligated balance carried forward, end of year	26	25	1
4000 Appropriation	16	16	
4100 Transferred to other accounts [Treas Acct]	-1	-2	1
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	9	0	9
8693 Outlays from discretionary balances	-7	2	-9
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 157

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Mutual and Self-help Housing Grants  
005-63-2006

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	34	34	
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	5	35	-30
8693 Outlays from discretionary balances	30	0	30
9000 Outlays	35	35	
9502 Unpaid obligation, end of year	53	53	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 158

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Community Facility Direct Loans Financing Account  
005-63-4225

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	489	489	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	40	40	
2260 Portion applied to repay debt	-8	-7	-1
2270 Balance of authority to borrow withdrawn	-39	-38	-1
2440 Unobligated balance carried forward, end of year	33	33	
6710 Authority to borrow	458	458	
6900 Offsetting collections (cash)	247	247	
6910 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
6947 Portion applied to repay debt	-187	-187	
7240 Obligated balance, start of year	1,158	1,158	
7320 Total outlays (gross)	-587	-587	
7440 Obligated balance, end of year	1,016	1,016	
8800 Federal sources	-44	-44	
8825 Interest on uninvested funds	-19	-19	
8840 Non-Federal sources	-184	-184	
9000 Outlays	340	340	
9502 Unpaid obligation, end of year	1,060	1,060	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 159

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Community Facility Guaranteed Loans Financing Account  
005-63-4228

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	33	33	
2440 Unobligated balance carried forward, end of year	41	40	1
6900 Offsetting collections (cash)	20	20	
6947 Portion applied to repay debt	-2	-2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-11	-11	
8800 Federal sources	-16	-16	
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-9	-9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 160

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Housing Insurance Fund Program Account  
005-63-2081

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	691	691	
2140 Unobligated balance carried forward, start of year	48	48	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-8	
2440 Unobligated balance carried forward, end of year	34	33	1
4000 Appropriation	685	685	
4100 Transferred to other accounts [Treas Acct]	-2	-1	-1
7240 Obligated balance, start of year	176	176	
7320 Total outlays (gross)	-685	-685	
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	172	173	-1
8690 Outlays from new discretionary authority	607	566	41
8693 Outlays from discretionary balances	78	119	-41
9000 Outlays	685	685	
9502 Unpaid obligation, end of year	173	173	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 161

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Housing Insurance Fund Direct Loan Financing Account  
005-63-4215

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,116	2,116	
2140 Unobligated balance carried forward, start of year	80	80	
2210 Resources available from recoveries of prior year obligations	78	78	
2260 Portion applied to repay debt	-80	-80	
2270 Balance of authority to borrow withdrawn	-57	-57	
2440 Unobligated balance carried forward, end of year	104	104	
6710 Authority to borrow	1,830	1,830	
6900 Offsetting collections (cash)	1,598	1,598	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-12	-12	
6947 Portion applied to repay debt	-1,217	-1,217	
7240 Obligated balance, start of year	534	534	
7320 Total outlays (gross)	-2,077	-2,078	1
7440 Obligated balance, end of year	507	507	
8800 Federal sources	-190	-190	
8825 Interest on uninvested funds	-70	-70	
8840 Non-Federal sources	-1,338	-1,338	
9000 Outlays	479	479	
9502 Unpaid obligation, end of year	726	726	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 162

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account  
005-63-4216

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	102	102	
2140 Unobligated balance carried forward, start of year	591	591	
2440 Unobligated balance carried forward, end of year	644	643	1
6710 Authority to borrow	4	4	
6900 Offsetting collections (cash)	151	151	
7320 Total outlays (gross)	-102	-102	
8800 Federal sources	-50	-50	
8825 Interest on uninvested funds	-28	-28	
8840 Non-Federal sources	-73	-73	
9000 Outlays	-49	-49	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 163

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural Housing Insurance Fund Liquidating Account  
005-63-4141

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	59	59	
2210 Resources available from recoveries of prior year obligations	11	10	1
2240 Capital transfer to general fund	-33	-59	26
5827 Capital transfer to general fund	0	59	-59
6900 Offsetting collections (cash)	1,025	1,025	
6927 Capital transfer to general fund	-1,025	-1,058	33
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	32	32	
8698 Outlays from mandatory balances	24	24	
8800 Federal sources	-10	-10	
8840 Non-Federal sources	-1,015	-1,015	
9000 Outlays	-1,001	-1,001	
9502 Unpaid obligation, end of year	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 164

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Biomass Research and Development  
005-65-1003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	14	14	
6200 Transferred from other accounts [Treas Acct]	14	14	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	29	28	1
8697 Outlays from new mandatory authority	8	0	8
8698 Outlays from mandatory balances	0	8	-8
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 165

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Empowerment Zones and Enterprise Communities Grants  
005-65-0402

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	12	-1
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	9	11	-2
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 166

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Cooperative Development Grants  
005-65-1900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	27	27	
7240 Obligated balance, start of year	54	54	
7320 Total outlays (gross)	-31	-31	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	48	48	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	30	31	-1
9000 Outlays	31	31	
9502 Unpaid obligation, end of year	48	48	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 167

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Economic Development Grants  
005-65-3105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	82	82	
2440 Unobligated balance carried forward, end of year	42	42	
6035 Appropriation permanently reduced	0	-74	74
6036 Unobligated balance permanently reduced	-74	0	-74
6900 Offsetting collections (cash)	89	88	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-45	-44	-1
7240 Obligated balance, start of year	-57	-57	
7320 Total outlays (gross)	-10	-9	-1
7440 Obligated balance, end of year	-12	-13	1
8697 Outlays from new mandatory authority	-30	0	-30
8698 Outlays from mandatory balances	40	9	31
8800 Federal sources	-89	-81	-8
8840 Non-Federal sources	0	-7	7
9000 Outlays	-79	-79	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 168

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: National Sheep Industry Improvement Center  
005-65-1906

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	5	6	-1
7320 Total outlays (gross)	-6	-6	
8698 Outlays from mandatory balances	6	6	
9000 Outlays	6	6	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 169

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Business and Industry Direct Loans Financing Account  
005-65-4223

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9	9	
2260 Portion applied to repay debt	-3	-3	
2440 Unobligated balance carried forward, end of year	16	17	-1
6900 Offsetting collections (cash)	10	11	-1
8825 Interest on uninvested funds	0	-1	1
8840 Non-Federal sources	-10	-10	
9000 Outlays	-10	-10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 170

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Business and Industry Guaranteed Loans Financing Account  
005-65-4227

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	107	107	
2140 Unobligated balance carried forward, start of year	332	332	
2440 Unobligated balance carried forward, end of year	248	248	
6710 Authority to borrow	10	10	
6900 Offsetting collections (cash)	111	111	
6947 Portion applied to repay debt	-98	-98	
7320 Total outlays (gross)	-107	-107	
8800 Federal sources	-57	-57	
8825 Interest on uninvested funds	-20	-20	
8840 Non-Federal sources	-34	-34	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 171

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Development Loan Fund Program Account  
005-65-2069

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
4000 Appropriation	20	20	
6000 Appropriation	8	8	
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-30	-30	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	38	38	
8690 Outlays from new discretionary authority	6	14	-8
8693 Outlays from discretionary balances	16	16	
8697 Outlays from new mandatory authority	8	0	8
9000 Outlays	30	30	
9502 Unpaid obligation, end of year	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 172

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Development Loan Fund Direct Loan Financing Account  
005-65-4219

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	8	8	
2270 Balance of authority to borrow withdrawn	-4	-4	
6710 Authority to borrow	41	41	
6900 Offsetting collections (cash)	48	49	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
6947 Portion applied to repay debt	-30	-29	-1
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-62	-62	
7440 Obligated balance, end of year	46	46	
8800 Federal sources	-25	-25	
8825 Interest on uninvested funds	-2	-3	1
8840 Non-Federal sources	-21	-21	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	84	84	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 173

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Development Loan Fund Liquidating Account  
005-65-4233

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	0	1	-1
6900 Offsetting collections (cash)	4	4	
6927 Capital transfer to general fund	-4	-4	
8840 Non-Federal sources	-4	-4	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 174

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Economic Development Loans Program Account  
005-65-3108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2210 Resources available from recoveries of prior year obligations	1	0	1
4000 Appropriation	5	5	
6000 Appropriation	4	4	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	2	4	-2
8697 Outlays from new mandatory authority	4	3	1
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 175

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Economic Development Direct Loan Financing Account  
005-65-4176

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
2210 Resources available from recoveries of prior year obligations	2	2	
2270 Balance of authority to borrow withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	2	1	1
6710 Authority to borrow	31	31	
6900 Offsetting collections (cash)	24	24	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6947 Portion applied to repay debt	-15	-15	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-25	-26	1
7440 Obligated balance, end of year	21	21	
8800 Federal sources	-7	-7	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-16	-16	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	26	26	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Business Investment Program Account  
005-65-1907

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	94	94	
6036 Unobligated balance permanently reduced	-94	-94	
7240 Obligated balance, start of year	5	5	
7440 Obligated balance, end of year	5	4	1
9502 Unpaid obligation, end of year	4	4	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural Business Investment Program Guarantee Financing Account  
005-65-4033

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	-2	-2	
7440 Obligated balance, end of year	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 178

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Renewable Energy Program Account  
005-65-1908

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
4000 Appropriation	23	23	
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-16	-16	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	72	71	1
8690 Outlays from new discretionary authority	3	4	-1
8693 Outlays from discretionary balances	13	12	1
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	71	71	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 179

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Renewable Energy Guaranteed Loan Financing Account  
005-65-4267

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	6	6	
6900 Offsetting collections (cash)	4	4	
8800 Federal sources	-4	-4	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Alternative Agricultural Research and Commercialization Corporat  
005-65-4144

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 181

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: High Energy Cost Grants  
005-60-2042

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	18	18	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2440 Unobligated balance carried forward, end of year	21	21	
4100 Transferred to other accounts [Treas Acct]	-2	0	-2
4200 Transferred from other accounts [Treas Acct]	26	24	2
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-32	-32	
7440 Obligated balance, end of year	16	16	
8690 Outlays from new discretionary authority	15	0	15
8693 Outlays from discretionary balances	17	32	-15
9000 Outlays	32	32	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 182

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Water and Waste Disposal Direct Loans Financing Account  
005-60-4226

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,628	1,628	
2140 Unobligated balance carried forward, start of year	16	16	
2210 Resources available from recoveries of prior year obligations	49	49	
2260 Portion applied to repay debt	-16	-16	
2270 Balance of authority to borrow withdrawn	-43	-43	
2440 Unobligated balance carried forward, end of year	11	11	
6710 Authority to borrow	1,513	1,513	
6900 Offsetting collections (cash)	739	739	
6910 Change in uncollected customer payments from Federal sources (unexpired)	29	29	
6947 Portion applied to repay debt	-648	-648	
7240 Obligated balance, start of year	2,725	2,725	
7320 Total outlays (gross)	-1,500	-1,499	-1
7440 Obligated balance, end of year	2,775	2,775	
8800 Federal sources	-116	-116	
8825 Interest on uninvested funds	-51	-51	
8840 Non-Federal sources	-572	-572	
9000 Outlays	761	761	
9502 Unpaid obligation, end of year	3,028	3,028	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 183

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing  
005-60-4218

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7440 Obligated balance, end of year	0	1	-1
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 184

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Electrification and Telecommunications Loans Program Accou  
005-60-1230

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	158	158	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	43	43	
5800 Offsetting collections (cash)	5	5	
6000 Appropriation	110	110	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-165	-165	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	30	30	
8690 Outlays from new discretionary authority	44	149	-105
8693 Outlays from discretionary balances	11	15	-4
8697 Outlays from new mandatory authority	110	0	110
8800 Federal sources	-5	-5	
9000 Outlays	160	160	
9502 Unpaid obligation, end of year	30	30	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 185

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Electrification and Telecommunications Direct Loan Financi  
005-60-4208

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,306	7,306	
2140 Unobligated balance carried forward, start of year	229	229	
2210 Resources available from recoveries of prior year obligations	679	679	
2260 Portion applied to repay debt	-229	-229	
2270 Balance of authority to borrow withdrawn	-676	-676	
2440 Unobligated balance carried forward, end of year	142	142	
6710 Authority to borrow	6,342	6,342	
6900 Offsetting collections (cash)	2,884	2,884	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-10	-10	
6947 Portion applied to repay debt	-1,771	-1,771	
7240 Obligated balance, start of year	12,136	12,136	
7320 Total outlays (gross)	-7,010	-7,010	
7440 Obligated balance, end of year	11,763	11,763	
8800 Federal sources	-126	-126	
8825 Interest on uninvested funds	-97	-97	
8840 Non-Federal sources	-2,661	-2,661	
9000 Outlays	4,126	4,126	
9502 Unpaid obligation, end of year	11,793	11,793	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 186

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Electrification and Telecommunications Liquidating Account  
005-60-4230

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	905	905	
2140 Unobligated balance carried forward, start of year	1,139	1,139	
2210 Resources available from recoveries of prior year obligations	27	27	
2260 Portion applied to repay debt	-462	-462	
2440 Unobligated balance carried forward, end of year	700	699	1
6900 Offsetting collections (cash)	2,912	2,912	
6947 Portion applied to repay debt	-2,011	-2,011	
7240 Obligated balance, start of year	159	159	
7320 Total outlays (gross)	-848	-848	
7440 Obligated balance, end of year	189	189	
8697 Outlays from new mandatory authority	767	0	767
8698 Outlays from mandatory balances	81	848	-767
8800 Federal sources	-1,214	-1,214	
8840 Non-Federal sources	-1,698	-1,698	
9000 Outlays	-2,064	-2,064	
9502 Unpaid obligation, end of year	189	189	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 187

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Telephone Bank Program Account  
005-60-1231

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	10	10	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 188

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Telephone Bank Direct Loan Financing Account  
005-60-4210

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	133	133	
2260 Portion applied to repay debt	-3	-3	
2270 Balance of authority to borrow withdrawn	-131	-131	
6710 Authority to borrow	116	116	
6900 Offsetting collections (cash)	80	80	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
6947 Portion applied to repay debt	-78	-78	
7240 Obligated balance, start of year	895	895	
7320 Total outlays (gross)	-171	-171	
7440 Obligated balance, end of year	711	711	
8800 Federal sources	-1	-1	
8825 Interest on uninvested funds	-5	-5	
8840 Non-Federal sources	-74	-75	1
9000 Outlays	91	91	
9502 Unpaid obligation, end of year	723	723	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 189

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Distance Learning, Telemedicine, and Broadband Program  
005-60-1232

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
2140 Unobligated balance carried forward, start of year	51	51	
2210 Resources available from recoveries of prior year obligations	7	7	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	16	15	1
4000 Appropriation	49	49	
4036 Unobligated balance permanently reduced	-38	-38	
6000 Appropriation	2	2	
7240 Obligated balance, start of year	142	142	
7320 Total outlays (gross)	-46	-46	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	132	132	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	43	46	-3
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	46	46	
9502 Unpaid obligation, end of year	132	132	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 190

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan  
005-60-4146

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	300	300	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	354	354	
2260 Portion applied to repay debt	-2	-2	
2270 Balance of authority to borrow withdrawn	-346	-346	
6710 Authority to borrow	292	292	
6900 Offsetting collections (cash)	57	57	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
6947 Portion applied to repay debt	-53	-53	
7240 Obligated balance, start of year	974	974	
7320 Total outlays (gross)	-124	-124	
7440 Obligated balance, end of year	800	800	
8800 Federal sources	-4	-4	
8825 Interest on uninvested funds	-5	-5	
8840 Non-Federal sources	-48	-49	1
9000 Outlays	67	67	
9502 Unpaid obligation, end of year	816	816	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural Development Insurance Fund Liquidating Account  
005-60-4155

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	22	22	
2440 Unobligated balance carried forward, end of year	26	26	
6900 Offsetting collections (cash)	251	251	
6927 Capital transfer to general fund	-247	-247	
8840 Non-Federal sources	-251	-251	
9000 Outlays	-251	-251	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 192

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Salaries and Expenses [Foreign Agricultural Service]  
005-68-2900

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	275	275	
2140 Unobligated balance carried forward, start of year	24	25	-1
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	0	-1
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	156	156	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	9	13	-4
5800 Offsetting collections (cash)	38	37	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	76	76	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-245	-245	
7340 Adjustments in expired accounts (net)	10	10	
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	238	194	44
8693 Outlays from discretionary balances	7	51	-44
8800 Federal sources	-63	-63	
8840 Non-Federal sources	5	5	
8896 Portion of offsetting collections (cash) credited to expired accounts	20	20	
9000 Outlays	187	187	
9502 Unpaid obligation, end of year	109	109	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 193

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Trade Adjustment Assistance for Farmers  
005-68-1406

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-89	-89	
6000 Appropriation	90	90	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	5	6	-1
8697 Outlays from new mandatory authority	2	1	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 194

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: McGovern-Dole International Food for Education and Child Nutriti  
005-68-2903

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	98	98	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	98	99	-1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-98	-98	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	98	98	
9000 Outlays	98	98	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 195

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public Law 480 Title I Ocean Freight Differential Grants  
005-68-2271

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	17	17	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-8	
2440 Unobligated balance carried forward, end of year	20	20	
6900 Offsetting collections (cash)	16	16	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	8	8	
8693 Outlays from discretionary balances	0	13	-13
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	12	0	12
8800 Federal sources	-16	-16	
9000 Outlays	-3	-3	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 196

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public Law 480 Title II Grants  
005-68-2278

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,770	1,770	
2140 Unobligated balance carried forward, start of year	80	80	
2210 Resources available from recoveries of prior year obligations	136	136	
2440 Unobligated balance carried forward, end of year	270	270	
4000 Appropriation	1,665	1,665	
4100 Transferred to other accounts [Treas Acct]	0	-30	30
4200 Transferred from other accounts [Treas Acct]	30	60	-30
6900 Offsetting collections (cash)	129	129	
7240 Obligated balance, start of year	1,208	1,208	
7320 Total outlays (gross)	-2,679	-2,679	
7440 Obligated balance, end of year	163	162	1
8690 Outlays from new discretionary authority	1,613	1,614	-1
8693 Outlays from discretionary balances	1,065	1,065	
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-129	-129	
9000 Outlays	2,550	2,550	
9502 Unpaid obligation, end of year	162	162	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 197

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public Law 480 Title I Direct Credit and Food for Progress Progr  
005-68-2277

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	52	1
2140 Unobligated balance carried forward, start of year	39	39	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-30	30
2222 Unobligated balance transferred from other accounts [Treas Acct]	8	38	-30
2440 Unobligated balance carried forward, end of year	10	12	-2
4000 Appropriation	3	3	
6000 Appropriation	13	13	
7240 Obligated balance, start of year	118	118	
7320 Total outlays (gross)	-79	-79	
7440 Obligated balance, end of year	92	92	
8690 Outlays from new discretionary authority	3	79	-76
8693 Outlays from discretionary balances	63	0	63
8697 Outlays from new mandatory authority	13	0	13
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	92	92	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 198

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: P.L. 480 Direct Credit Financing Account  
005-68-4049

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	151	151	
2140 Unobligated balance carried forward, start of year	625	625	
2440 Unobligated balance carried forward, end of year	774	773	1
6710 Authority to borrow	18	18	
6900 Offsetting collections (cash)	278	278	
6910 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	-41	-41	
7320 Total outlays (gross)	-151	-151	
7440 Obligated balance, end of year	-45	-45	
8800 Federal sources	-27	-27	
8825 Interest on uninvested funds	-3	-3	
8840 Non-Federal sources	-248	-247	-1
9000 Outlays	-127	-127	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 199

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Debt Reduction - Financing Account  
005-68-4143

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100	100	
2140 Unobligated balance carried forward, start of year	80	80	
2440 Unobligated balance carried forward, end of year	103	104	-1
6710 Authority to borrow	72	72	
6900 Offsetting collections (cash)	51	51	
7320 Total outlays (gross)	-97	-98	1
7440 Obligated balance, end of year	3	2	1
8800 Federal sources	-2	-2	
8825 Interest on uninvested funds	-4	-4	
8840 Non-Federal sources	-45	-45	
9000 Outlays	46	46	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 200

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu  
005-68-2274

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	52	52	
2240 Capital transfer to general fund	-52	0	-52
2440 Unobligated balance carried forward, end of year	75	75	
6900 Offsetting collections (cash)	527	528	-1
6927 Capital transfer to general fund	-450	-502	52
7240 Obligated balance, start of year	-2	0	-2
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	2	
8800 Federal sources	-72	-72	
8840 Non-Federal sources	-455	-455	
9000 Outlays	-525	-525	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 201

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Nutrition Programs Administration  
005-84-3508

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	140	140	
2398 Unobligated balance expiring or withdrawn	0	-1	1
4000 Appropriation	140	140	
5800 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	28	29	-1
7320 Total outlays (gross)	-139	-139	
7440 Obligated balance, end of year	29	30	-1
8690 Outlays from new discretionary authority	119	119	
8693 Outlays from discretionary balances	20	21	-1
8800 Federal sources	0	-1	1
9000 Outlays	139	139	
9502 Unpaid obligation, end of year	30	30	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 202

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Food Stamp Program  
005-84-3505

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34,991	34,991	
2140 Unobligated balance carried forward, start of year	3,033	3,033	
2210 Resources available from recoveries of prior year obligations	14	14	
2398 Unobligated balance expiring or withdrawn	-3,191	-3,191	
2440 Unobligated balance carried forward, end of year	3,037	3,036	1
4000 Appropriation	17	17	
4036 Unobligated balance permanently reduced	-11	-11	
6000 Appropriation	38,145	38,145	
6100 Transferred to other accounts [Treas Acct]	-90	-90	
6200 Transferred from other accounts [Treas Acct]	90	90	
6900 Offsetting collections (cash)	21	20	1
7240 Obligated balance, start of year	1,492	1,492	
7320 Total outlays (gross)	-34,922	-34,921	-1
7340 Adjustments in expired accounts (net)	-113	-113	
7440 Obligated balance, end of year	1,434	1,435	-1
8690 Outlays from new discretionary authority	6	29,892	-29,886
8693 Outlays from discretionary balances	7	148	-141
8697 Outlays from new mandatory authority	33,424	3,901	29,523
8698 Outlays from mandatory balances	1,485	980	505
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-21	-21	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	16	
9000 Outlays	34,885	34,885	
9502 Unpaid obligation, end of year	1,435	1,435	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 203

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Child Nutrition Programs  
005-84-3539

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13,428	13,428	
2140 Unobligated balance carried forward, start of year	83	83	
2210 Resources available from recoveries of prior year obligations	248	248	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2398 Unobligated balance expiring or withdrawn	-50	-50	
2440 Unobligated balance carried forward, end of year	252	252	
4000 Appropriation	7	7	
5800 Offsetting collections (cash)	1	2	-1
6000 Appropriation	7,628	7,628	
6200 Transferred from other accounts [Treas Acct]	5,731	5,731	
6900 Offsetting collections (cash)	32	32	
7240 Obligated balance, start of year	1,995	1,995	
7320 Total outlays (gross)	-13,082	-13,083	1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	2,094	2,093	1
8690 Outlays from new discretionary authority	7	139	-132
8693 Outlays from discretionary balances	1	1	
8697 Outlays from new mandatory authority	11,112	10,938	174
8698 Outlays from mandatory balances	1,962	2,004	-42
8800 Federal sources	-31	-31	
8840 Non-Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	13,045	13,045	
9502 Unpaid obligation, end of year	2,093	2,093	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 204

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Special Supplemental Nutrition Program for Women, Infants, and C  
005-84-3510

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,548	5,548	
2140 Unobligated balance carried forward, start of year	163	163	
2210 Resources available from recoveries of prior year obligations	284	284	
2440 Unobligated balance carried forward, end of year	108	108	
4000 Appropriation	5,204	5,204	
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	623	623	
7320 Total outlays (gross)	-5,316	-5,315	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	568	567	1
8690 Outlays from new discretionary authority	4,882	4,690	192
8693 Outlays from discretionary balances	434	626	-192
8800 Federal sources	1	2	-1
8840 Non-Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	5,309	5,309	
9502 Unpaid obligation, end of year	567	567	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 205

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Commodity Assistance Program  
005-84-3507

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	199	199	
2140 Unobligated balance carried forward, start of year	2	1	1
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	178	178	
5800 Offsetting collections (cash)	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6200 Transferred from other accounts [Treas Acct]	15	15	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-195	-194	-1
7440 Obligated balance, end of year	37	37	
8690 Outlays from new discretionary authority	148	159	-11
8693 Outlays from discretionary balances	32	35	-3
8697 Outlays from new mandatory authority	8	0	8
8698 Outlays from mandatory balances	7	0	7
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-3	-2	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	191	191	
9502 Unpaid obligation, end of year	38	37	1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 206

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: National Forest System  
005-96-1106

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,537	1,537	
2140 Unobligated balance carried forward, start of year	169	169	
2210 Resources available from recoveries of prior year obligations	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-13	-13	
2222 Unobligated balance transferred from other accounts [Treas Acct]	17	17	
2440 Unobligated balance carried forward, end of year	167	166	1
4000 Appropriation	1,465	1,465	
4100 Transferred to other accounts [Treas Acct]	-25	-20	-5
4200 Transferred from other accounts [Treas Acct]	7	3	4
5800 Offsetting collections (cash)	73	73	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	169	169	
7320 Total outlays (gross)	-1,471	-1,472	1
7440 Obligated balance, end of year	224	223	1
8690 Outlays from new discretionary authority	1,232	1,232	
8693 Outlays from discretionary balances	239	239	
8800 Federal sources	-49	-49	
8840 Non-Federal sources	-24	-24	
9000 Outlays	1,398	1,398	
9502 Unpaid obligation, end of year	385	385	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 207

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Capital Improvement and Maintenance  
005-96-1103

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	461	461	
2140 Unobligated balance carried forward, start of year	101	101	
2210 Resources available from recoveries of prior year obligations	7	7	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7	-9	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2440 Unobligated balance carried forward, end of year	105	103	2
4000 Appropriation	436	436	
4100 Transferred to other accounts [Treas Acct]	-17	-10	-7
4200 Transferred from other accounts [Treas Acct]	7	22	-15
5800 Offsetting collections (cash)	19	19	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
6200 Transferred from other accounts [Treas Acct]	22	0	22
7240 Obligated balance, start of year	194	194	
7320 Total outlays (gross)	-461	-461	
7440 Obligated balance, end of year	189	190	-1
8690 Outlays from new discretionary authority	293	293	
8693 Outlays from discretionary balances	168	168	
8800 Federal sources	-7	-7	
8840 Non-Federal sources	-12	-12	
9000 Outlays	442	442	
9502 Unpaid obligation, end of year	228	228	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 208

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest and Rangeland Research  
005-96-1104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	353	353	
2140 Unobligated balance carried forward, start of year	36	36	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	280	280	
4200 Transferred from other accounts [Treas Acct]	23	23	
5800 Offsetting collections (cash)	40	40	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	83	83	
7320 Total outlays (gross)	-335	-334	-1
7440 Obligated balance, end of year	102	104	-2
8690 Outlays from new discretionary authority	259	259	
8693 Outlays from discretionary balances	76	75	1
8800 Federal sources	-36	-36	
8840 Non-Federal sources	-4	-4	
9000 Outlays	295	295	
9502 Unpaid obligation, end of year	136	136	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 209

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: State and Private Forestry  
005-96-1105

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	392	392	
2140 Unobligated balance carried forward, start of year	60	60	
2210 Resources available from recoveries of prior year obligations	13	13	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	51	50	1
4000 Appropriation	223	223	
4020 Appropriation (special fund)	57	57	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	79	80	-1
5800 Offsetting collections (cash)	21	21	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-7	-7	
7240 Obligated balance, start of year	556	556	
7320 Total outlays (gross)	-424	-424	
7440 Obligated balance, end of year	518	518	
8690 Outlays from new discretionary authority	140	140	
8693 Outlays from discretionary balances	284	285	-1
8800 Federal sources	-19	-19	
8840 Non-Federal sources	-2	-1	-1
9000 Outlays	403	403	
9502 Unpaid obligation, end of year	533	533	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 210

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Management of National Forest Lands for Subsistence Uses  
005-96-1119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 211

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Wildland Fire Management  
005-96-1115

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,467	2,467	
2140 Unobligated balance carried forward, start of year	211	211	
2210 Resources available from recoveries of prior year obligations	71	71	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-16	-16	
2222 Unobligated balance transferred from other accounts [Treas Acct]	62	63	-1
2440 Unobligated balance carried forward, end of year	90	90	
4000 Appropriation	2,194	2,194	
4100 Transferred to other accounts [Treas Acct]	-118	-104	-14
4200 Transferred from other accounts [Treas Acct]	52	38	14
5800 Offsetting collections (cash)	139	139	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-38	-38	
7240 Obligated balance, start of year	757	757	
7320 Total outlays (gross)	-2,577	-2,577	
7440 Obligated balance, end of year	614	614	
8690 Outlays from new discretionary authority	1,851	1,850	1
8693 Outlays from discretionary balances	726	726	
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-123	-123	
9000 Outlays	2,438	2,438	
9502 Unpaid obligation, end of year	746	746	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 212

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Range Betterment Fund  
005-96-5207

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 213

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Stewardship Contracting Product Sales  
005-96-5540

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6020 Appropriation (special fund)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 214

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Land Acquisition  
005-96-9923

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2140 Unobligated balance carried forward, start of year	49	49	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	48	47	1
4020 Appropriation (special fund)	47	47	
4100 Transferred to other accounts [Treas Acct]	-10	-10	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6020 Appropriation (special fund)	23	23	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	12	45	-33
8693 Outlays from discretionary balances	45	12	33
8697 Outlays from new mandatory authority	4	4	
8698 Outlays from mandatory balances	9	9	
9000 Outlays	70	70	
9502 Unpaid obligation, end of year	23	23	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 215

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest Service Permanent Appropriations  
005-96-9921

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	626	626	
2140 Unobligated balance carried forward, start of year	594	594	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-53	-53	
2222 Unobligated balance transferred from other accounts [Treas Acct]	14	14	
2440 Unobligated balance carried forward, end of year	798	798	
4000 Appropriation	315	315	
6000 Appropriation	262	262	
6020 Appropriation (special fund)	288	288	
6900 Offsetting collections (cash)	1	2	-1
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-606	-606	
7440 Obligated balance, end of year	75	76	-1
8697 Outlays from new mandatory authority	403	403	
8698 Outlays from mandatory balances	203	203	
8840 Non-Federal sources	-1	-2	1
9000 Outlays	605	605	
9502 Unpaid obligation, end of year	75	76	-1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 216

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Working Capital Fund [Forest Service]  
005-96-4605

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	208	208	
2140 Unobligated balance carried forward, start of year	94	94	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	97	97	
6900 Offsetting collections (cash)	207	207	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-194	-194	
7440 Obligated balance, end of year	39	38	1
8697 Outlays from new mandatory authority	170	170	
8698 Outlays from mandatory balances	24	24	
8800 Federal sources	-198	-198	
8840 Non-Federal sources	-9	-8	-1
9000 Outlays	-13	-13	
9502 Unpaid obligation, end of year	39	39	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 217

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest Service Trust Funds  
005-96-9974

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	220	220	
2140 Unobligated balance carried forward, start of year	374	374	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	287	286	1
6026 Appropriation (trust fund)	100	100	
6900 Offsetting collections (cash)	31	31	
7240 Obligated balance, start of year	69	69	
7320 Total outlays (gross)	-216	-216	
7440 Obligated balance, end of year	71	71	
8697 Outlays from new mandatory authority	70	153	-83
8698 Outlays from mandatory balances	146	63	83
8840 Non-Federal sources	-31	-31	
9000 Outlays	185	185	
9201 Total investments, start of year: Federal securities: Par value	5	5	
9202 Total investments, end of year: Federal securities: Par value	6	6	
9502 Unpaid obligation, end of year	71	71	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 218

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Salaries and Expenses [Departmental Management]  
006-05-0120

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	206	206	
2140 Unobligated balance carried forward, start of year	20	20	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	7	6	1
4000 Appropriation	47	47	
4200 Transferred from other accounts [Treas Acct]	2	1	1
5800 Offsetting collections (cash)	133	133	
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	69	69	
7320 Total outlays (gross)	-204	-203	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	6	6	
7440 Obligated balance, end of year	64	64	
8690 Outlays from new discretionary authority	121	121	
8693 Outlays from discretionary balances	83	82	1
8800 Federal sources	-139	-139	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	65	65	
9502 Unpaid obligation, end of year	79	79	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 219

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Office of the Inspector General [Departmental Management]  
006-05-0126

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
4000 Appropriation	23	23	
7240 Obligated balance, start of year	1	2	-1
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	22	22	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: National Intellectual Property Law Enforcement Coordination Coun  
006-05-0127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 221

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Working Capital Fund [Departmental Management]  
006-05-4511

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	128	128	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	125	125	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-123	-123	
7440 Obligated balance, end of year	32	32	
8697 Outlays from new mandatory authority	100	0	100
8698 Outlays from mandatory balances	23	123	-100
8800 Federal sources	-125	-125	
9000 Outlays	-2	-2	
9502 Unpaid obligation, end of year	31	31	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Franchise Fund  
006-05-4564

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
6900 Offsetting collections (cash)	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-7	-1
7440 Obligated balance, end of year	0	1	-1
8697 Outlays from new mandatory authority	8	7	1
8800 Federal sources	-8	-8	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 223

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account  
006-05-0122

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	50	50	
2440 Unobligated balance carried forward, end of year	49	50	-1
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 224

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Emergency Steel, Oil, and Gas Guaranteed Loan Financing Account  
006-05-4328

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	82	82	
2440 Unobligated balance carried forward, end of year	54	54	
6000 Appropriation	5	5	
6047 Portion applied to repay debt	-3	-3	
6710 Authority to borrow	2	2	
6900 Offsetting collections (cash)	1	1	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7320 Total outlays (gross)	-33	-33	
8840 Non-Federal sources	-1	-1	
9000 Outlays	32	32	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 225

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Gifts and Bequests [Departmental Management]  
006-05-8501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
6026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 226

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Salaries and Expenses [Economic Development Administration]  
006-06-0125

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	30	30	
5800 Offsetting collections (cash)	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-31	-31	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	26	28	-2
8693 Outlays from discretionary balances	5	3	2
8800 Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	27	27	
9502 Unpaid obligation, end of year	4	4	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 227

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Economic Development Assistance Programs  
006-06-2050

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	294	293	1
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	21	21	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	251	251	
5800 Offsetting collections (cash)	17	17	
7240 Obligated balance, start of year	774	774	
7320 Total outlays (gross)	-260	-260	
7440 Obligated balance, end of year	787	786	1
8690 Outlays from new discretionary authority	260	0	260
8693 Outlays from discretionary balances	0	260	-260
8800 Federal sources	-15	-15	
8840 Non-Federal sources	-2	-2	
9000 Outlays	243	243	
9502 Unpaid obligation, end of year	786	786	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 228

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Economic Development Revolving Fund Liquidating Account  
006-06-4406

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2240 Capital transfer to general fund	-1	0	-1
2440 Unobligated balance carried forward, end of year	2	2	
6900 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	3	2	1
8698 Outlays from mandatory balances	-1	0	-1
8840 Non-Federal sources	-3	-3	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 229

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Salaries and Expenses [Bureau of the Census]  
006-07-0401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	217	216	1
4000 Appropriation	197	197	
6000 Appropriation	20	20	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-214	-214	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	188	188	
8693 Outlays from discretionary balances	6	6	
8697 Outlays from new mandatory authority	20	20	
9000 Outlays	214	214	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 230

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Periodic Censuses and Programs  
006-07-0450

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	706	706	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	696	696	
7240 Obligated balance, start of year	156	156	
7320 Total outlays (gross)	-708	-708	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	143	143	
8690 Outlays from new discretionary authority	569	570	-1
8693 Outlays from discretionary balances	139	139	
9000 Outlays	708	708	
9502 Unpaid obligation, end of year	143	143	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 231

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Census Working Capital Fund  
006-07-4512

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	621	621	
2140 Unobligated balance carried forward, start of year	125	125	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	152	152	
6900 Offsetting collections (cash)	637	637	
6910 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	112	112	
7320 Total outlays (gross)	-614	-615	1
7440 Obligated balance, end of year	108	108	
8697 Outlays from new mandatory authority	614	0	614
8698 Outlays from mandatory balances	0	615	-615
8840 Non-Federal sources	-637	-637	
9000 Outlays	-23	-23	
9502 Unpaid obligation, end of year	124	124	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 232

Agency : Department of Commerce  
Bureau : Economic and Statistical Analysis  
Account: Salaries and Expenses [Economic and Statistical Analysis]  
006-08-1500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	80	80	
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-86	-87	1
7440 Obligated balance, end of year	11	10	1
8690 Outlays from new discretionary authority	74	75	-1
8693 Outlays from discretionary balances	12	11	1
8800 Federal sources	-5	-5	
9000 Outlays	81	81	
9502 Unpaid obligation, end of year	10	10	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 233

Agency : Department of Commerce  
Bureau : Economic and Statistical Analysis  
Account: Economics and Statistics Administration Revolving Fund  
006-08-4323

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	1	1
5800 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
8840 Non-Federal sources	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 234

Agency : Department of Commerce  
Bureau : International Trade Administration  
Account: Operations and Administration [International Trade Administratio  
006-25-1250

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	428	428	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	14	14	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	2	1	1
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	396	396	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	15	15	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	106	106	
7320 Total outlays (gross)	-426	-426	
7440 Obligated balance, end of year	95	93	2
8690 Outlays from new discretionary authority	348	355	-7
8693 Outlays from discretionary balances	78	71	7
8800 Federal sources	-15	-15	
9000 Outlays	411	411	
9502 Unpaid obligation, end of year	97	97	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : International Trade Administration  
Account: United States Travel and Tourism Promotion  
006-25-0124

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	4	4	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 236

Agency : Department of Commerce  
Bureau : International Trade Administration  
Account: Grants to Manufacturers of Worsted Wool Fabrics  
006-25-5521

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
6200 Transferred from other accounts [Treas Acct]	5	5	
7320 Total outlays (gross)	-5	-5	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 237

Agency : Department of Commerce  
Bureau : Bureau of Industry and Security  
Account: Operations and Administration [Bureau of Industry and Security]  
006-30-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	81	81	
2140 Unobligated balance carried forward, start of year	10	9	1
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	75	75	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-86	-87	1
7440 Obligated balance, end of year	15	14	1
8690 Outlays from new discretionary authority	69	69	
8693 Outlays from discretionary balances	17	18	-1
8840 Non-Federal sources	-1	-1	
9000 Outlays	85	85	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 238

Agency : Department of Commerce  
Bureau : Minority Business Development Agency  
Account: Minority Business Development  
006-40-0201

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	30	30	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-27	-28	1
7440 Obligated balance, end of year	11	10	1
8690 Outlays from new discretionary authority	15	20	-5
8693 Outlays from discretionary balances	12	8	4
9000 Outlays	27	27	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 239

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Operations, Research, and Facilities  
006-48-1450

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,251	3,251	
2140 Unobligated balance carried forward, start of year	180	180	
2210 Resources available from recoveries of prior year obligations	9	9	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	163	163	
4000 Appropriation	2,908	2,908	
4100 Transferred to other accounts [Treas Acct]	0	-18	18
4200 Transferred from other accounts [Treas Acct]	80	101	-21
5800 Offsetting collections (cash)	247	247	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-33	-33	
5862 Transferred from other accounts [Treas Acct]	3	0	3
6000 Appropriation	21	21	
7240 Obligated balance, start of year	1,741	1,741	
7320 Total outlays (gross)	-3,098	-3,098	
7340 Adjustments in expired accounts (net)	-12	-12	
7440 Obligated balance, end of year	1,906	1,906	
8690 Outlays from new discretionary authority	2,052	2,051	1
8693 Outlays from discretionary balances	1,028	1,025	3
8697 Outlays from new mandatory authority	18	18	
8698 Outlays from mandatory balances	0	3	-3
8800 Federal sources	-175	-175	
8840 Non-Federal sources	-73	-73	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	2,850	2,850	
9502 Unpaid obligation, end of year	2,114	2,114	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 240

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Procurement, Acquisition and Construction  
006-48-1460

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,118	1,118	
2140 Unobligated balance carried forward, start of year	65	65	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	37	38	-1
4000 Appropriation	1,110	1,110	
4035 Appropriation permanently reduced	-24	-24	
4100 Transferred to other accounts [Treas Acct]	-1	-93	92
4200 Transferred from other accounts [Treas Acct]	0	92	-92
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	914	914	
7320 Total outlays (gross)	-954	-953	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	1,071	1,072	-1
8690 Outlays from new discretionary authority	531	531	
8693 Outlays from discretionary balances	423	421	2
8840 Non-Federal sources	-1	-1	
8845 Offsetting governmental collections (from non-Federal sources)	-1	0	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	952	952	
9502 Unpaid obligation, end of year	1,072	1,072	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 241

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Limited Access System Administration Fund  
006-48-5284

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	11	11	
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	1	2	-1
8698 Outlays from mandatory balances	3	3	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Pacific Coastal Salmon Recovery  
006-48-1451

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
4000 Appropriation	67	67	
7240 Obligated balance, start of year	240	240	
7320 Total outlays (gross)	-79	-79	
7440 Obligated balance, end of year	228	227	1
8693 Outlays from discretionary balances	79	79	
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	227	227	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 243

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Coastal Impact Assistance  
006-48-1462

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-17	-17	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	0	15	-15
8693 Outlays from discretionary balances	17	2	15
9000 Outlays	17	17	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 244

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Medicare-eligible Retiree Health Fund Contribution, NOAA  
006-48-1465

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 245

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Promote and Develop Fishery Products and Research Pertaining to  
006-48-5139

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2440 Unobligated balance carried forward, end of year	0	1	-1
4100 Transferred to other accounts [Treas Acct]	-79	-79	
6200 Transferred from other accounts [Treas Acct]	83	83	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	5	4	1
8697 Outlays from new mandatory authority	6	6	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fishermen's Contingency Fund  
006-48-5120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 247

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Environmental Improvement and Restoration Fund  
006-48-5362

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	9	9	
6020 Appropriation (special fund)	9	9	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	21	21	
8697 Outlays from new mandatory authority	2	2	
8698 Outlays from mandatory balances	2	2	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 248

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Coastal Zone Management Fund  
006-48-4313

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
5800 Offsetting collections (cash)	2	0	2
5826 Offsetting collections (previously unavailable)	1	0	1
5861 Transferred to other accounts [Treas Acct]	-3	0	-3
6900 Offsetting collections (cash)	0	2	-2
6926 Offsetting collections (previously unavailable)	0	1	-1
6961 Transferred to other accounts [Treas Acct]	0	-3	3
8840 Non-Federal sources	-2	-2	
9000 Outlays	-2	-2	
9401 Unavailable balance, start of year: Offsetting collections	29	29	
9402 Unavailable balance, end of year: Offsetting collections	28	29	-1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 249

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Damage Assessment and Restoration Revolving Fund  
006-48-4316

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	21	21	
2222 Unobligated balance transferred from other accounts [Treas Acct]	14	14	
2440 Unobligated balance carried forward, end of year	25	25	
6200 Transferred from other accounts [Treas Acct]	4	4	
6900 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	7	8	-1
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	8	8	
8697 Outlays from new mandatory authority	10	12	-2
8698 Outlays from mandatory balances	10	8	2
8845 Offsetting governmental collections (from non-Federal sources)	-7	-7	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	8	8	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 250

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries Finance Program Account  
006-48-1456

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	3	
4036 Unobligated balance permanently reduced	-1	-1	
6000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 251

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries Finance Direct Loan Financing Account  
006-48-4324

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	89	89	
2210 Resources available from recoveries of prior year obligations	2	2	
2260 Portion applied to repay debt	-2	0	-2
2270 Balance of authority to borrow withdrawn	0	-2	2
6047 Portion applied to repay debt	0	-2	2
6710 Authority to borrow	69	69	
6900 Offsetting collections (cash)	59	59	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6947 Portion applied to repay debt	-38	-37	-1
7240 Obligated balance, start of year	245	245	
7320 Total outlays (gross)	-125	-126	1
7440 Obligated balance, end of year	208	206	2
8800 Federal sources	-1	-1	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-57	-57	
9000 Outlays	66	66	
9502 Unpaid obligation, end of year	207	207	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 252

Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries Finance Guaranteed Loan Financing Account  
006-48-4314

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	4	4	
2260 Portion applied to repay debt	-3	-3	
2440 Unobligated balance carried forward, end of year	4	4	
6710 Authority to borrow	1	1	
6900 Offsetting collections (cash)	5	5	
6947 Portion applied to repay debt	-1	-1	
7320 Total outlays (gross)	-2	-2	
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 253

Agency : Department of Commerce  
Bureau : U.S. Patent and Trademark Office  
Account: Salaries and Expenses [U.S. Patent and Trademark Office]  
006-51-1006

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,766	1,766	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	10	10	
2440 Unobligated balance carried forward, end of year	29	28	1
5800 Offsetting collections (cash)	1,791	1,791	
5845 Portion precluded from obligation (limitation on obligations)	-12	-12	
7240 Obligated balance, start of year	555	555	
7320 Total outlays (gross)	-1,798	-1,799	1
7440 Obligated balance, end of year	513	512	1
8690 Outlays from new discretionary authority	1,352	1,353	-1
8693 Outlays from discretionary balances	446	446	
8800 Federal sources	-8	-8	
8840 Non-Federal sources	-1,783	-1,783	
9000 Outlays	8	8	
9401 Unavailable balance, start of year: Offsetting collections	516	516	
9402 Unavailable balance, end of year: Offsetting collections	529	529	
9502 Unpaid obligation, end of year	511	511	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 254

Agency : Department of Commerce  
Bureau : Technology Administration  
Account: Salaries and Expenses [Technology Administration]  
006-53-1100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 255

Agency : Department of Commerce  
Bureau : National Technical Information Service  
Account: NTIS Revolving Fund  
006-54-4295

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	9	9	
5800 Offsetting collections (cash)	29	28	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-24	-23	-1
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	13	23	-10
8693 Outlays from discretionary balances	11	0	11
8800 Federal sources	-17	-17	
8840 Non-Federal sources	-12	-12	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 256

Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Scientific and Technical Research and Services  
006-55-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	441	441	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	434	434	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
4200 Transferred from other accounts [Treas Acct]	5	5	
7240 Obligated balance, start of year	106	106	
7320 Total outlays (gross)	-414	-414	
7440 Obligated balance, end of year	131	131	
8690 Outlays from new discretionary authority	347	346	1
8693 Outlays from discretionary balances	67	67	
9000 Outlays	414	414	
9502 Unpaid obligation, end of year	131	131	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 257

Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Industrial Technology Services  
006-55-0525

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	200	200	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	12	12	
2440 Unobligated balance carried forward, end of year	20	20	
4000 Appropriation	184	184	
4036 Unobligated balance permanently reduced	-7	-7	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	155	154	1
7320 Total outlays (gross)	-187	-186	-1
7440 Obligated balance, end of year	156	156	
8690 Outlays from new discretionary authority	82	81	1
8693 Outlays from discretionary balances	105	105	
8840 Non-Federal sources	-1	-1	
9000 Outlays	186	186	
9502 Unpaid obligation, end of year	156	156	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 258

Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Construction of Research Facilities  
006-55-0515

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	51	1
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	17	17	
4000 Appropriation	59	59	
7240 Obligated balance, start of year	201	202	-1
7320 Total outlays (gross)	-59	-59	
7440 Obligated balance, end of year	193	193	
8690 Outlays from new discretionary authority	16	17	-1
8693 Outlays from discretionary balances	43	43	
9000 Outlays	59	59	
9502 Unpaid obligation, end of year	193	193	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 259

Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Working Capital Fund [National Institute of Standards and Techno  
006-55-4650

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	169	169	
2140 Unobligated balance carried forward, start of year	132	132	
2440 Unobligated balance carried forward, end of year	141	141	
4200 Transferred from other accounts [Treas Acct]	1	1	
5800 Offsetting collections (cash)	174	174	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	98	98	
7320 Total outlays (gross)	-162	-162	
7440 Obligated balance, end of year	102	102	
8690 Outlays from new discretionary authority	117	117	
8693 Outlays from discretionary balances	45	45	
8800 Federal sources	-116	-116	
8840 Non-Federal sources	-58	-58	
9000 Outlays	-12	-12	
9502 Unpaid obligation, end of year	134	134	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 260

Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Salaries and Expenses [National Telecommunications and Informati  
006-60-0550

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	18	18	
5800 Offsetting collections (cash)	36	36	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	38	38	
8693 Outlays from discretionary balances	8	7	1
8800 Federal sources	-36	-36	
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 261

Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Public Telecommunications Facilities, Planning and Construction  
006-60-0551

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	22	22	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	51	50	1
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	20	21	-1
9000 Outlays	22	22	
9502 Unpaid obligation, end of year	50	50	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 262

Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Information Infrastructure Grants  
006-60-0552

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	6	6	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Digital Television Transition and Public Safety Fund  
006-60-5396

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,070	1,070	
2440 Unobligated balance carried forward, end of year	14	14	
6710 Authority to borrow	1,084	1,084	
7320 Total outlays (gross)	-60	-60	
7440 Obligated balance, end of year	1,010	1,010	
8697 Outlays from new mandatory authority	60	60	
9000 Outlays	60	60	
9502 Unpaid obligation, end of year	1,010	1,010	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 264

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military Personnel, Army  
007-05-2010

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41,856	41,856	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	0	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	103	104	-1
4000 Appropriation	43,013	43,014	-1
4100 Transferred to other accounts [Treas Acct]	-1,673	-1,482	-191
4200 Transferred from other accounts [Treas Acct]	192	0	192
5800 Offsetting collections (cash)	96	96	
6900 Offsetting collections (cash)	126	126	
7240 Obligated balance, start of year	1,147	1,147	
7320 Total outlays (gross)	-40,913	-40,913	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	-46	-46	
7440 Obligated balance, end of year	2,035	2,036	-1
8690 Outlays from new discretionary authority	40,365	40,365	
8693 Outlays from discretionary balances	422	422	
8697 Outlays from new mandatory authority	126	126	
8800 Federal sources	-208	-207	-1
8840 Non-Federal sources	-24	-24	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	40,681	40,681	
9502 Unpaid obligation, end of year	2,034	2,034	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Army  
007-05-1004

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,915	2,915	
4000 Appropriation	2,915	2,915	
7320 Total outlays (gross)	-2,915	-2,915	
8690 Outlays from new discretionary authority	2,915	2,915	
9000 Outlays	2,915	2,915	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 266

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military Personnel, Navy  
007-05-1453

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24,387	24,388	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	31	31	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	24,020	24,020	
4100 Transferred to other accounts [Treas Acct]	-3	-3	
5800 Offsetting collections (cash)	191	191	
5810 Change in uncollected customer payments from Federal sources (unexpired)	34	34	
6900 Offsetting collections (cash)	116	116	
7240 Obligated balance, start of year	221	221	
7320 Total outlays (gross)	-23,667	-23,666	-1
7340 Adjustments in expired accounts (net)	2	2	
7410 Change in uncollected customer payments from Federal sources (expired)	17	17	
7440 Obligated balance, end of year	926	927	-1
8690 Outlays from new discretionary authority	23,400	23,399	1
8693 Outlays from discretionary balances	151	151	
8697 Outlays from new mandatory authority	116	116	
8800 Federal sources	-256	-256	
8840 Non-Federal sources	-72	-72	
8896 Portion of offsetting collections (cash) credited to expired accounts	21	21	
9000 Outlays	23,339	23,339	
9502 Unpaid obligation, end of year	969	969	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 267

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Navy  
007-05-1000

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,098	2,098	
4000 Appropriation	2,098	2,098	
7320 Total outlays (gross)	-2,098	-2,098	
8690 Outlays from new discretionary authority	2,098	2,098	
9000 Outlays	2,098	2,098	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 268

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military Personnel, Marine Corps  
007-05-1105

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10,821	10,821	
2398 Unobligated balance expiring or withdrawn	-15	-15	
4000 Appropriation	10,816	10,816	
5800 Offsetting collections (cash)	19	19	
7240 Obligated balance, start of year	466	466	
7320 Total outlays (gross)	-10,515	-10,516	1
7340 Adjustments in expired accounts (net)	-53	-53	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	721	720	1
8690 Outlays from new discretionary authority	10,332	10,333	-1
8693 Outlays from discretionary balances	183	183	
8800 Federal sources	-12	-12	
8840 Non-Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	10,492	10,492	
9502 Unpaid obligation, end of year	721	721	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 269

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps  
007-05-1001

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,051	1,051	
4000 Appropriation	1,051	1,051	
7320 Total outlays (gross)	-1,051	-1,051	
8690 Outlays from new discretionary authority	1,051	1,051	
9000 Outlays	1,051	1,051	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 270

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military Personnel, Air Force  
007-05-3500

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25,945	25,945	
2222 Unobligated balance transferred from other accounts [Treas Acct]	407	407	
4000 Appropriation	25,135	25,135	
4100 Transferred to other accounts [Treas Acct]	-77	-77	
4200 Transferred from other accounts [Treas Acct]	160	160	
5800 Offsetting collections (cash)	145	145	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-8	-8	
6900 Offsetting collections (cash)	182	182	
7240 Obligated balance, start of year	636	636	
7320 Total outlays (gross)	-24,514	-24,514	
7340 Adjustments in expired accounts (net)	35	35	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	2,117	2,116	1
8690 Outlays from new discretionary authority	24,080	24,073	7
8693 Outlays from discretionary balances	252	259	-7
8697 Outlays from new mandatory authority	182	182	
8800 Federal sources	-254	-254	
8840 Non-Federal sources	-80	-80	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	24,180	24,180	
9502 Unpaid obligation, end of year	2,078	2,078	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 271

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force  
007-05-1007

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,082	2,082	
4000 Appropriation	2,082	2,082	
7320 Total outlays (gross)	-2,082	-2,082	
8690 Outlays from new discretionary authority	2,082	2,082	
9000 Outlays	2,082	2,082	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 272

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve Personnel, Army  
007-05-2070

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,538	3,538	
4000 Appropriation	3,600	3,600	
4100 Transferred to other accounts [Treas Acct]	-90	-86	-4
4200 Transferred from other accounts [Treas Acct]	5	0	5
5800 Offsetting collections (cash)	19	19	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	330	330	
7320 Total outlays (gross)	-3,503	-3,502	-1
7340 Adjustments in expired accounts (net)	-115	-115	
7410 Change in uncollected customer payments from Federal sources (expired)	11	11	
7440 Obligated balance, end of year	256	256	
8690 Outlays from new discretionary authority	3,338	3,337	1
8693 Outlays from discretionary balances	165	166	-1
8800 Federal sources	-22	-22	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	3,481	3,481	
9502 Unpaid obligation, end of year	266	266	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 273

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers  
007-05-1005

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	742	742	
4000 Appropriation	742	742	
7320 Total outlays (gross)	-742	-742	
8690 Outlays from new discretionary authority	742	742	
9000 Outlays	742	742	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 274

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve Personnel, Navy  
007-05-1405

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,872	1,871	1
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	1,842	1,842	
4200 Transferred from other accounts [Treas Acct]	16	16	
5800 Offsetting collections (cash)	16	15	1
7240 Obligated balance, start of year	169	169	
7320 Total outlays (gross)	-1,770	-1,769	-1
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	254	254	
8690 Outlays from new discretionary authority	1,676	1,676	
8693 Outlays from discretionary balances	94	94	
8800 Federal sources	-16	-15	-1
9000 Outlays	1,754	1,754	
9502 Unpaid obligation, end of year	253	253	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 275

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers  
007-05-1002

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	287	287	
4000 Appropriation	287	287	
7320 Total outlays (gross)	-287	-287	
8690 Outlays from new discretionary authority	287	287	
9000 Outlays	287	287	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 276

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve Personnel, Marine Corps  
007-05-1108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	558	558	
2398 Unobligated balance expiring or withdrawn	-8	-8	
4000 Appropriation	563	563	
4200 Transferred from other accounts [Treas Acct]	1	1	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-547	-548	1
7340 Adjustments in expired accounts (net)	-12	-12	
7440 Obligated balance, end of year	26	26	
8690 Outlays from new discretionary authority	547	548	-1
8800 Federal sources	-2	-2	
9000 Outlays	545	545	
9502 Unpaid obligation, end of year	26	26	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 277

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers  
007-05-1003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	145	145	
4000 Appropriation	145	145	
7320 Total outlays (gross)	-145	-145	
8690 Outlays from new discretionary authority	145	145	
9000 Outlays	145	145	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 278

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve Personnel, Air Force  
007-05-3700

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,334	1,334	
2398 Unobligated balance expiring or withdrawn	-11	-11	
4000 Appropriation	1,347	1,347	
4100 Transferred to other accounts [Treas Acct]	-12	-12	
4200 Transferred from other accounts [Treas Acct]	3	3	
5800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	97	97	
7320 Total outlays (gross)	-1,298	-1,298	
7340 Adjustments in expired accounts (net)	-24	-24	
7440 Obligated balance, end of year	109	110	-1
8690 Outlays from new discretionary authority	1,239	1,239	
8693 Outlays from discretionary balances	59	58	1
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	1,289	1,289	
9502 Unpaid obligation, end of year	110	110	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 279

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers  
007-05-1008

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	268	268	
4000 Appropriation	268	268	
7320 Total outlays (gross)	-268	-268	
8690 Outlays from new discretionary authority	268	268	
9000 Outlays	268	268	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 280

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: National Guard Personnel, Army  
007-05-2060

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,174	7,174	
2222 Unobligated balance transferred from other accounts [Treas Acct]	404	404	
2398 Unobligated balance expiring or withdrawn	-4	-4	
4000 Appropriation	6,050	6,050	
4100 Transferred to other accounts [Treas Acct]	-13	0	-13
4200 Transferred from other accounts [Treas Acct]	706	693	13
5800 Offsetting collections (cash)	23	23	
5810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	439	439	
7320 Total outlays (gross)	-6,881	-6,880	-1
7340 Adjustments in expired accounts (net)	-26	-26	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	702	703	-1
8690 Outlays from new discretionary authority	6,578	6,578	
8693 Outlays from discretionary balances	303	302	1
8800 Federal sources	-25	-24	-1
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	6,855	6,855	
9502 Unpaid obligation, end of year	711	711	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 281

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua  
007-05-1006

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,232	1,232	
4000 Appropriation	1,232	1,232	
7320 Total outlays (gross)	-1,232	-1,232	
8690 Outlays from new discretionary authority	1,232	1,232	
9000 Outlays	1,232	1,232	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 282

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: National Guard Personnel, Air Force  
007-05-3850

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,584	2,583	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	86	86	
2398 Unobligated balance expiring or withdrawn	-9	-9	
4000 Appropriation	2,370	2,370	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
4200 Transferred from other accounts [Treas Acct]	102	102	
5800 Offsetting collections (cash)	33	33	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	119	119	
7320 Total outlays (gross)	-2,569	-2,568	-1
7340 Adjustments in expired accounts (net)	10	10	
7440 Obligated balance, end of year	141	142	-1
8690 Outlays from new discretionary authority	2,469	2,469	
8693 Outlays from discretionary balances	100	100	
8800 Federal sources	-26	-26	
8840 Non-Federal sources	-15	-15	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	2,528	2,528	
9502 Unpaid obligation, end of year	145	145	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 283

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua  
007-05-1009

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	410	410	
4000 Appropriation	410	410	
7320 Total outlays (gross)	-410	-410	
8690 Outlays from new discretionary authority	410	410	
9000 Outlays	410	410	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 284

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Concurrent Receipt Accrual Payments to the Military Retirement F  
007-05-0041

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,452	2,452	
6000 Appropriation	2,452	2,452	
7320 Total outlays (gross)	-2,452	-2,452	
8697 Outlays from new mandatory authority	2,452	2,452	
9000 Outlays	2,452	2,452	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 285

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Army  
007-10-2020

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85,873	85,873	
2140 Unobligated balance carried forward, start of year	385	385	
2210 Resources available from recoveries of prior year obligations	147	147	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7	0	-7
2222 Unobligated balance transferred from other accounts [Treas Acct]	411	403	8
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	252	250	2
4000 Appropriation	72,884	72,883	1
4035 Appropriation permanently reduced	-91	-91	
4100 Transferred to other accounts [Treas Acct]	-1,511	-544	-967
4200 Transferred from other accounts [Treas Acct]	968	2	966
5800 Offsetting collections (cash)	6,794	6,794	
5810 Change in uncollected customer payments from Federal sources (unexpired)	6,145	6,144	1
6200 Transferred from other accounts [Treas Acct]	1	0	1
7240 Obligated balance, start of year	26,949	26,949	
7320 Total outlays (gross)	-75,848	-75,848	
7340 Adjustments in expired accounts (net)	-1,196	-1,196	
7410 Change in uncollected customer payments from Federal sources (expired)	4,627	4,627	
7440 Obligated balance, end of year	34,113	34,112	1
8690 Outlays from new discretionary authority	52,192	52,230	-38
8693 Outlays from discretionary balances	23,656	23,619	37
8800 Federal sources	-10,477	-10,477	
8840 Non-Federal sources	-568	-568	
8896 Portion of offsetting collections (cash) credited to expired accounts	4,251	4,251	
9000 Outlays	64,803	64,803	
9502 Unpaid obligation, end of year	41,716	41,716	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 286

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Navy  
007-10-1804

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42,459	42,457	2
2140 Unobligated balance carried forward, start of year	43	43	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	0	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	47	46	1
2398 Unobligated balance expiring or withdrawn	-69	-69	
2440 Unobligated balance carried forward, end of year	21	19	2
4000 Appropriation	37,177	37,177	
4035 Appropriation permanently reduced	-121	-121	
4100 Transferred to other accounts [Treas Acct]	-294	-352	58
4200 Transferred from other accounts [Treas Acct]	601	712	-111
5800 Offsetting collections (cash)	3,885	3,885	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1,207	1,207	
5861 Transferred to other accounts [Treas Acct]	0	-53	53
5862 Transferred from other accounts [Treas Acct]	4	0	4
7240 Obligated balance, start of year	12,754	12,754	
7320 Total outlays (gross)	-39,919	-39,919	
7340 Adjustments in expired accounts (net)	-853	-853	
7410 Change in uncollected customer payments from Federal sources (expired)	1,195	1,195	
7440 Obligated balance, end of year	14,428	14,428	
8690 Outlays from new discretionary authority	30,700	30,700	
8693 Outlays from discretionary balances	9,219	9,219	
8800 Federal sources	-4,589	-4,589	
8840 Non-Federal sources	-282	-282	
8896 Portion of offsetting collections (cash) credited to expired accounts	986	986	
9000 Outlays	35,048	35,048	
9502 Unpaid obligation, end of year	15,943	15,943	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 287

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Marine Corps  
007-10-1106

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,114	8,115	-1
2398 Unobligated balance expiring or withdrawn	-5	-5	
4000 Appropriation	7,637	7,637	
4035 Appropriation permanently reduced	-14	-14	
4100 Transferred to other accounts [Treas Acct]	-14	-14	
4200 Transferred from other accounts [Treas Acct]	1	0	1
5800 Offsetting collections (cash)	383	383	
5810 Change in uncollected customer payments from Federal sources (unexpired)	126	126	
7240 Obligated balance, start of year	3,417	3,417	
7320 Total outlays (gross)	-7,624	-7,624	
7340 Adjustments in expired accounts (net)	-133	-133	
7410 Change in uncollected customer payments from Federal sources (expired)	182	182	
7440 Obligated balance, end of year	3,830	3,830	
8690 Outlays from new discretionary authority	4,868	4,868	
8693 Outlays from discretionary balances	2,756	2,756	
8800 Federal sources	-490	-490	
8840 Non-Federal sources	-59	-59	
8896 Portion of offsetting collections (cash) credited to expired accounts	166	166	
9000 Outlays	7,075	7,075	
9502 Unpaid obligation, end of year	3,971	3,971	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 288

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Air Force  
007-10-3400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44,461	44,460	1
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-15	10
2222 Unobligated balance transferred from other accounts [Treas Acct]	76	85	-9
2398 Unobligated balance expiring or withdrawn	-151	-151	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	39,711	39,711	
4035 Appropriation permanently reduced	-119	-119	
4100 Transferred to other accounts [Treas Acct]	-156	-155	-1
4200 Transferred from other accounts [Treas Acct]	831	831	
5800 Offsetting collections (cash)	3,314	3,314	
5810 Change in uncollected customer payments from Federal sources (unexpired)	921	921	
7240 Obligated balance, start of year	15,399	15,399	
7320 Total outlays (gross)	-42,818	-42,818	
7340 Adjustments in expired accounts (net)	-378	-378	
7410 Change in uncollected customer payments from Federal sources (expired)	1,109	1,109	
7440 Obligated balance, end of year	16,851	16,849	2
8690 Outlays from new discretionary authority	30,725	30,724	1
8693 Outlays from discretionary balances	12,093	12,093	
8697 Outlays from new mandatory authority	0	1	-1
8800 Federal sources	-3,820	-3,820	
8840 Non-Federal sources	-857	-857	
8896 Portion of offsetting collections (cash) credited to expired accounts	1,363	1,363	
9000 Outlays	38,141	38,141	
9502 Unpaid obligation, end of year	18,024	18,024	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 289

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Defense-wide  
007-10-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,992	26,992	
2140 Unobligated balance carried forward, start of year	1,753	1,753	
2210 Resources available from recoveries of prior year obligations	6	6	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-689	-688	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	26	24	2
2398 Unobligated balance expiring or withdrawn	-282	-282	
2440 Unobligated balance carried forward, end of year	538	536	2
4000 Appropriation	25,544	25,544	
4035 Appropriation permanently reduced	-81	-81	
4100 Transferred to other accounts [Treas Acct]	-1,639	-1,382	-257
4200 Transferred from other accounts [Treas Acct]	1,879	1,622	257
5800 Offsetting collections (cash)	632	632	
5810 Change in uncollected customer payments from Federal sources (unexpired)	359	359	
6200 Transferred from other accounts [Treas Acct]	22	22	
7240 Obligated balance, start of year	8,403	8,403	
7320 Total outlays (gross)	-25,275	-25,275	
7340 Adjustments in expired accounts (net)	-498	-498	
7410 Change in uncollected customer payments from Federal sources (expired)	428	428	
7440 Obligated balance, end of year	9,685	9,685	
8690 Outlays from new discretionary authority	17,482	17,483	-1
8693 Outlays from discretionary balances	7,793	7,792	1
8800 Federal sources	-927	-927	
8840 Non-Federal sources	-42	-42	
8896 Portion of offsetting collections (cash) credited to expired accounts	337	337	
9000 Outlays	24,306	24,306	
9502 Unpaid obligation, end of year	10,253	10,253	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 290

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Office of the Inspector General [Operation and Maintenance]  
007-10-0107

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	218	218	
2140 Unobligated balance carried forward, start of year	5	5	
2398 Unobligated balance expiring or withdrawn	-2	-3	1
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	217	216	1
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-216	-216	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	192	192	
8693 Outlays from discretionary balances	24	24	
9000 Outlays	216	216	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 291

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Army Reserve  
007-10-2080

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,520	2,521	-1
4000 Appropriation	2,446	2,446	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
4200 Transferred from other accounts [Treas Acct]	13	13	
5800 Offsetting collections (cash)	52	52	
5810 Change in uncollected customer payments from Federal sources (unexpired)	18	18	
7240 Obligated balance, start of year	849	849	
7320 Total outlays (gross)	-2,222	-2,222	
7340 Adjustments in expired accounts (net)	-45	-45	
7410 Change in uncollected customer payments from Federal sources (expired)	29	29	
7440 Obligated balance, end of year	1,113	1,113	
8690 Outlays from new discretionary authority	1,551	1,551	
8693 Outlays from discretionary balances	671	671	
8800 Federal sources	-76	-76	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	27	27	
9000 Outlays	2,143	2,143	
9502 Unpaid obligation, end of year	1,132	1,132	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 292

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Navy Reserve  
007-10-1806

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,423	1,422	1
2140 Unobligated balance carried forward, start of year	13	13	
2398 Unobligated balance expiring or withdrawn	-13	-14	1
4000 Appropriation	1,397	1,397	
4035 Appropriation permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
4200 Transferred from other accounts [Treas Acct]	9	9	
5800 Offsetting collections (cash)	15	15	
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	663	663	
7320 Total outlays (gross)	-1,347	-1,346	-1
7340 Adjustments in expired accounts (net)	-74	-74	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	664	663	1
8690 Outlays from new discretionary authority	950	950	
8693 Outlays from discretionary balances	397	397	
8800 Federal sources	-20	-20	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	1,326	1,326	
9502 Unpaid obligation, end of year	673	673	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 293

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Marine Corps Reserve  
007-10-1107

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	277	276	1
4000 Appropriation	271	271	
4035 Appropriation permanently reduced	-1	-1	
5800 Offsetting collections (cash)	5	5	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	201	201	
7320 Total outlays (gross)	-279	-278	-1
7340 Adjustments in expired accounts (net)	-6	-6	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	192	192	
8690 Outlays from new discretionary authority	152	151	1
8693 Outlays from discretionary balances	127	127	
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	273	273	
9502 Unpaid obligation, end of year	194	194	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 294

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Air Force Reserve  
007-10-3740

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,053	3,053	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	2	0	2
4000 Appropriation	2,693	2,693	
4035 Appropriation permanently reduced	-10	-10	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
4200 Transferred from other accounts [Treas Acct]	46	46	
5800 Offsetting collections (cash)	283	282	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	48	48	
7240 Obligated balance, start of year	552	552	
7320 Total outlays (gross)	-2,919	-2,919	
7340 Adjustments in expired accounts (net)	-22	-22	
7410 Change in uncollected customer payments from Federal sources (expired)	110	110	
7440 Obligated balance, end of year	726	727	-1
8690 Outlays from new discretionary authority	2,397	2,397	
8693 Outlays from discretionary balances	522	521	1
8800 Federal sources	-391	-391	
8840 Non-Federal sources	-13	-13	
8896 Portion of offsetting collections (cash) credited to expired accounts	121	121	
9000 Outlays	2,515	2,515	
9502 Unpaid obligation, end of year	780	780	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 295

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Army National Guard  
007-10-2065

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,999	5,999	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	6	6	
2222 Unobligated balance transferred from other accounts [Treas Acct]	123	123	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	5,225	5,224	1
4035 Appropriation permanently reduced	-18	-18	
4100 Transferred to other accounts [Treas Acct]	-4	0	-4
4200 Transferred from other accounts [Treas Acct]	534	530	4
5800 Offsetting collections (cash)	121	121	
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	2,096	2,096	
7320 Total outlays (gross)	-5,660	-5,660	
7340 Adjustments in expired accounts (net)	-75	-75	
7410 Change in uncollected customer payments from Federal sources (expired)	12	12	
7440 Obligated balance, end of year	2,357	2,356	1
8690 Outlays from new discretionary authority	4,054	4,054	
8693 Outlays from discretionary balances	1,606	1,606	
8800 Federal sources	-130	-130	
8840 Non-Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	14	14	
9000 Outlays	5,525	5,525	
9502 Unpaid obligation, end of year	2,358	2,358	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 296

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and Maintenance, Air National Guard  
007-10-3840

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,300	6,301	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	100	100	
2398 Unobligated balance expiring or withdrawn	-8	-8	
4000 Appropriation	5,248	5,248	
4035 Appropriation permanently reduced	-20	-20	
4100 Transferred to other accounts [Treas Acct]	-47	-47	
4200 Transferred from other accounts [Treas Acct]	65	65	
5800 Offsetting collections (cash)	833	833	
5810 Change in uncollected customer payments from Federal sources (unexpired)	129	129	
7240 Obligated balance, start of year	1,050	1,050	
7320 Total outlays (gross)	-5,842	-5,842	
7340 Adjustments in expired accounts (net)	19	19	
7410 Change in uncollected customer payments from Federal sources (expired)	179	179	
7440 Obligated balance, end of year	1,577	1,578	-1
8690 Outlays from new discretionary authority	4,783	4,784	-1
8693 Outlays from discretionary balances	1,059	1,058	1
8800 Federal sources	-926	-926	
8840 Non-Federal sources	-158	-158	
8896 Portion of offsetting collections (cash) credited to expired accounts	251	251	
9000 Outlays	4,758	4,758	
9502 Unpaid obligation, end of year	1,708	1,708	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas Contingency Operations Transfer Account  
007-10-0118

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: OPLAN 34A-35 P.O.W. Payments  
007-10-0840

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 299

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: United States Court of Appeals for the Armed Forces  
007-10-0104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
4000 Appropriation	12	12	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	5	4	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 300

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Drug Interdiction and Counter-drug Activities  
007-10-0105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	64	64	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-81	-64	-17
2222 Unobligated balance transferred from other accounts [Treas Acct]	18	0	18
2440 Unobligated balance carried forward, end of year	116	116	
4000 Appropriation	1,332	1,332	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-1,234	-1,214	-20
4200 Transferred from other accounts [Treas Acct]	21	1	20

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 301

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Support for International Sporting Competitions  
007-10-0838

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	22	22	
2440 Unobligated balance carried forward, end of year	22	21	1
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	0	1	-1
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Foreign Currency Fluctuations  
007-10-0801

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	899	899	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-795	-795	
2230 Expired unobligated balance transfer to unexpired account	540	540	
2440 Unobligated balance carried forward, end of year	644	644	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 303

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Defense Health Program  
007-10-0130

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,031	26,031	
2140 Unobligated balance carried forward, start of year	600	600	
2210 Resources available from recoveries of prior year obligations	88	88	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	21	23	-2
2230 Expired unobligated balance transfer to unexpired account	352	352	
2398 Unobligated balance expiring or withdrawn	-128	-128	
2440 Unobligated balance carried forward, end of year	1,570	1,569	1
4000 Appropriation	24,219	24,219	
4100 Transferred to other accounts [Treas Acct]	-119	-119	
4200 Transferred from other accounts [Treas Acct]	101	101	
5800 Offsetting collections (cash)	886	886	
5810 Change in uncollected customer payments from Federal sources (unexpired)	236	236	
6900 Offsetting collections (cash)	1,345	1,345	
7240 Obligated balance, start of year	6,462	6,462	
7320 Total outlays (gross)	-24,148	-24,148	
7340 Adjustments in expired accounts (net)	-387	-387	
7410 Change in uncollected customer payments from Federal sources (expired)	191	191	
7440 Obligated balance, end of year	7,825	7,826	-1
8690 Outlays from new discretionary authority	18,220	18,217	3
8693 Outlays from discretionary balances	4,583	4,585	-2
8697 Outlays from new mandatory authority	1,345	1,345	
8800 Federal sources	-2,093	-2,093	
8840 Non-Federal sources	-316	-316	
8896 Portion of offsetting collections (cash) credited to expired accounts	178	178	
9000 Outlays	21,739	21,739	
9201 Total investments, start of year: Federal securities: Par value	85	0	85
9202 Total investments, end of year: Federal securities: Par value	109	0	109
9502 Unpaid obligation, end of year	8,161	8,161	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 304

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: The Department of Defense Environmental Restoration Accounts  
007-10-0810

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	10	9	1
4000 Appropriation	1,134	1,134	
4100 Transferred to other accounts [Treas Acct]	-1,127	-1,127	
5800 Offsetting collections (cash)	0	1	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7320 Total outlays (gross)	1	0	1
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	-1	0	-1
8800 Federal sources	0	-1	1
9000 Outlays	-1	-1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 305

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Environmental Restoration, Formerly Used Defense Sites  
007-10-0811

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-9	-9	
2440 Unobligated balance carried forward, end of year	7	8	-1
4000 Appropriation	253	254	-1
4100 Transferred to other accounts [Treas Acct]	-254	-254	
4200 Transferred from other accounts [Treas Acct]	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 306

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas Humanitarian, Disaster and Civic Aid  
007-10-0819

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	98	98	
2140 Unobligated balance carried forward, start of year	56	56	
2210 Resources available from recoveries of prior year obligations	29	29	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	49	49	
4000 Appropriation	63	63	
7240 Obligated balance, start of year	96	96	
7320 Total outlays (gross)	-49	-49	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	109	109	
8690 Outlays from new discretionary authority	2	3	-1
8693 Outlays from discretionary balances	47	47	
9000 Outlays	49	49	
9502 Unpaid obligation, end of year	109	109	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 307

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Former Soviet Union Threat Reduction Account  
007-10-0134

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	399	399	
2140 Unobligated balance carried forward, start of year	72	72	
2210 Resources available from recoveries of prior year obligations	16	16	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	58	58	
4000 Appropriation	372	371	1
4035 Appropriation permanently reduced	-2	0	-2
7240 Obligated balance, start of year	951	951	
7320 Total outlays (gross)	-501	-501	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	825	825	
8690 Outlays from new discretionary authority	24	24	
8693 Outlays from discretionary balances	477	477	
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	500	500	
9502 Unpaid obligation, end of year	825	825	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Iraq Freedom Fund  
007-10-0141

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	31	31	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-31	-31	
2440 Unobligated balance carried forward, end of year	231	231	
4000 Appropriation	406	406	
4100 Transferred to other accounts [Treas Acct]	-187	-187	
4200 Transferred from other accounts [Treas Acct]	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 309

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Afghanistan Security Forces Fund  
007-10-2091

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,641	3,641	
2140 Unobligated balance carried forward, start of year	1,022	1,022	
2440 Unobligated balance carried forward, end of year	4,787	4,787	
4000 Appropriation	7,406	7,406	
7240 Obligated balance, start of year	41	41	
7320 Total outlays (gross)	-3,422	-3,422	
7440 Obligated balance, end of year	260	260	
8690 Outlays from new discretionary authority	2,359	2,359	
8693 Outlays from discretionary balances	1,063	1,062	1
9000 Outlays	3,422	3,422	
9502 Unpaid obligation, end of year	260	260	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 310

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Iraq Security Forces Fund  
007-10-2092

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,142	4,142	
2140 Unobligated balance carried forward, start of year	2,274	2,274	
2210 Resources available from recoveries of prior year obligations	112	112	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	3,783	3,783	
4000 Appropriation	5,542	5,542	
4100 Transferred to other accounts [Treas Acct]	-800	0	-800
4200 Transferred from other accounts [Treas Acct]	800	0	800
7240 Obligated balance, start of year	2,570	2,570	
7320 Total outlays (gross)	-3,820	-3,820	
7340 Adjustments in expired accounts (net)	-54	-54	
7440 Obligated balance, end of year	2,726	2,727	-1
8690 Outlays from new discretionary authority	873	873	
8693 Outlays from discretionary balances	2,947	2,947	
9000 Outlays	3,820	3,820	
9502 Unpaid obligation, end of year	2,727	2,727	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 311

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Emergency Response Fund  
007-10-0833

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	123	123	
2210 Resources available from recoveries of prior year obligations	25	25	
2440 Unobligated balance carried forward, end of year	143	143	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	200	200	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	136	136	
8693 Outlays from discretionary balances	45	45	
8800 Federal sources	-1	-1	
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	135	135	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Strategic Reserve Readiness Fund  
007-10-0143

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
4000 Appropriation	1,615	1,615	
4100 Transferred to other accounts [Treas Acct]	-1,615	-1,615	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 313

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Emergency Response  
007-10-4965

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	12	12	
7240 Obligated balance, start of year	3	3	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 314

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Allied Contributions and Cooperation Account  
007-10-9927

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	979	979	
6020 Appropriation (special fund)	979	979	
7240 Obligated balance, start of year	89	89	
7320 Total outlays (gross)	-888	-888	
7440 Obligated balance, end of year	180	179	1
8697 Outlays from new mandatory authority	888	0	888
8698 Outlays from mandatory balances	0	888	-888
9000 Outlays	888	888	
9201 Total investments, start of year: Federal securities: Par value	6	6	
9202 Total investments, end of year: Federal securities: Par value	6	6	
9502 Unpaid obligation, end of year	179	179	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 315

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Miscellaneous Special Funds [Operation and Maintenance]  
007-10-9922

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	26	26	
2440 Unobligated balance carried forward, end of year	24	25	-1
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	20	19	1
8697 Outlays from new mandatory authority	7	-4	11
8698 Outlays from mandatory balances	8	19	-11
9000 Outlays	15	15	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re  
007-10-5185

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 317

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Disposal of Department of Defense Real Property  
007-10-5188

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	29	29	
4020 Appropriation (special fund)	16	16	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	1	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 318

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Lease of Department of Defense Real Property  
007-10-5189

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	20	20	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	35	35	
4020 Appropriation (special fund)	23	23	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	8	8	
8693 Outlays from discretionary balances	8	8	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 319

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas Military Facility Investment Recovery  
007-10-5193

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	12	12	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 320

Agency : Department of Defense--Military  
Bureau : International Reconstruction and Other Assistance  
Account: Operating Expenses of the Coalition Provisional Authority  
007-12-2090

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	32	32	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	36	36	
4200 Transferred from other accounts [Treas Acct]	35	35	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-31	-31	
7440 Obligated balance, end of year	50	51	-1
8693 Outlays from discretionary balances	31	31	
9000 Outlays	31	31	
9502 Unpaid obligation, end of year	51	51	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 321

Agency : Department of Defense--Military  
Bureau : International Reconstruction and Other Assistance  
Account: Iraq Relief and Reconstruction Fund, Army  
007-12-2089

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	31	31	
7240 Obligated balance, start of year	5	5	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 322

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft Procurement, Army  
007-15-2031

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,822	4,822	
2140 Unobligated balance carried forward, start of year	638	638	
2210 Resources available from recoveries of prior year obligations	76	76	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	2	
2440 Unobligated balance carried forward, end of year	1,580	1,578	2
4000 Appropriation	5,584	5,584	
4035 Appropriation permanently reduced	-14	-14	
4100 Transferred to other accounts [Treas Acct]	-117	0	-117
4200 Transferred from other accounts [Treas Acct]	219	101	118
5800 Offsetting collections (cash)	7	7	
5810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	3,999	3,999	
7320 Total outlays (gross)	-3,540	-3,540	
7340 Adjustments in expired accounts (net)	-12	-12	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	5,187	5,186	1
8690 Outlays from new discretionary authority	727	722	5
8693 Outlays from discretionary balances	2,813	2,818	-5
8800 Federal sources	-19	-19	
8840 Non-Federal sources	11	11	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	3,532	3,532	
9502 Unpaid obligation, end of year	5,208	5,208	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 323

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Missile Procurement, Army  
007-15-2032

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,561	1,561	
2140 Unobligated balance carried forward, start of year	147	147	
2210 Resources available from recoveries of prior year obligations	59	60	-1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	301	302	-1
4000 Appropriation	1,390	1,390	
4035 Appropriation permanently reduced	-5	-5	
4200 Transferred from other accounts [Treas Acct]	232	232	
5800 Offsetting collections (cash)	117	117	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-77	-77	
7240 Obligated balance, start of year	2,016	2,016	
7320 Total outlays (gross)	-1,451	-1,450	-1
7340 Adjustments in expired accounts (net)	2	2	
7410 Change in uncollected customer payments from Federal sources (expired)	20	20	
7440 Obligated balance, end of year	2,166	2,166	
8690 Outlays from new discretionary authority	173	148	25
8693 Outlays from discretionary balances	1,278	1,303	-25
8800 Federal sources	-38	-38	
8840 Non-Federal sources	-97	-97	
8896 Portion of offsetting collections (cash) credited to expired accounts	18	18	
9000 Outlays	1,316	1,316	
9502 Unpaid obligation, end of year	2,300	2,300	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 324

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of Weapons and Tracked Combat Vehicles, Army  
007-15-2033

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,061	8,061	
2140 Unobligated balance carried forward, start of year	400	400	
2210 Resources available from recoveries of prior year obligations	348	348	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-27	-27	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1,136	1,137	-1
4000 Appropriation	8,704	8,704	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-359	-357	-2
4200 Transferred from other accounts [Treas Acct]	3	0	3
5800 Offsetting collections (cash)	40	41	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	97	97	
7240 Obligated balance, start of year	5,729	5,729	
7320 Total outlays (gross)	-4,466	-4,466	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	8,876	8,875	1
8690 Outlays from new discretionary authority	783	766	17
8693 Outlays from discretionary balances	3,683	3,700	-17
8800 Federal sources	-31	-31	
8840 Non-Federal sources	-10	-10	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	4,425	4,425	
9502 Unpaid obligation, end of year	9,016	9,016	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 325

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of Ammunition, Army  
007-15-2034

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,878	3,879	-1
2140 Unobligated balance carried forward, start of year	833	833	
2210 Resources available from recoveries of prior year obligations	93	93	
2440 Unobligated balance carried forward, end of year	877	875	2
4000 Appropriation	2,639	2,639	
4035 Appropriation permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	-60	-15	-45
4200 Transferred from other accounts [Treas Acct]	45	0	45
5800 Offsetting collections (cash)	1,008	1,008	
5810 Change in uncollected customer payments from Federal sources (unexpired)	204	204	
7240 Obligated balance, start of year	2,659	2,659	
7320 Total outlays (gross)	-3,479	-3,479	
7340 Adjustments in expired accounts (net)	-12	-12	
7410 Change in uncollected customer payments from Federal sources (expired)	133	133	
7440 Obligated balance, end of year	2,882	2,884	-2
8690 Outlays from new discretionary authority	1,243	418	825
8693 Outlays from discretionary balances	2,236	3,061	-825
8800 Federal sources	-1,136	-1,136	
8840 Non-Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	132	132	
9000 Outlays	2,339	2,339	
9502 Unpaid obligation, end of year	4,796	4,796	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 326

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other Procurement, Army  
007-15-2035

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21,840	21,840	
2140 Unobligated balance carried forward, start of year	3,443	3,443	
2210 Resources available from recoveries of prior year obligations	1,517	1,517	
2222 Unobligated balance transferred from other accounts [Treas Acct]	27	27	
2398 Unobligated balance expiring or withdrawn	-24	-24	
2440 Unobligated balance carried forward, end of year	8,008	8,009	-1
4000 Appropriation	23,085	23,085	
4035 Appropriation permanently reduced	-28	-28	
4036 Unobligated balance permanently reduced	-120	-120	
4100 Transferred to other accounts [Treas Acct]	-329	0	-329
4200 Transferred from other accounts [Treas Acct]	2,090	1,777	313
5800 Offsetting collections (cash)	172	173	-1
6200 Transferred from other accounts [Treas Acct]	15	0	15
7240 Obligated balance, start of year	13,224	13,224	
7320 Total outlays (gross)	-15,126	-15,126	
7340 Adjustments in expired accounts (net)	-40	-40	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	18,385	18,385	
8690 Outlays from new discretionary authority	3,954	3,876	78
8693 Outlays from discretionary balances	11,172	11,250	-78
8800 Federal sources	-176	-176	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	14,950	14,950	
9502 Unpaid obligation, end of year	18,489	18,489	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 327

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Joint Improvised Explosive Device Defeat Fund  
007-15-2093

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,222	3,222	
2440 Unobligated balance carried forward, end of year	1,171	1,171	
4000 Appropriation	4,354	4,354	
4200 Transferred from other accounts [Treas Acct]	39	39	
7320 Total outlays (gross)	-790	-790	
7440 Obligated balance, end of year	2,432	2,431	1
8690 Outlays from new discretionary authority	790	790	
9000 Outlays	790	790	
9502 Unpaid obligation, end of year	2,431	2,431	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 328

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft Procurement, Navy  
007-15-1506

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10,888	10,888	
2140 Unobligated balance carried forward, start of year	1,998	1,998	
2210 Resources available from recoveries of prior year obligations	417	417	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	0	-2
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	0	2
2398 Unobligated balance expiring or withdrawn	-24	-24	
2440 Unobligated balance carried forward, end of year	3,348	3,350	-2
4000 Appropriation	11,970	11,970	
4035 Appropriation permanently reduced	-42	-42	
4036 Unobligated balance permanently reduced	-77	-77	
4100 Transferred to other accounts [Treas Acct]	-6	-6	
5800 Offsetting collections (cash)	14	14	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-14	-14	
7240 Obligated balance, start of year	11,403	11,403	
7320 Total outlays (gross)	-8,973	-8,973	
7340 Adjustments in expired accounts (net)	-87	-87	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	12,827	12,826	1
8690 Outlays from new discretionary authority	1,907	1,910	-3
8693 Outlays from discretionary balances	7,066	7,064	2
8800 Federal sources	-14	-14	
9000 Outlays	8,959	8,959	
9502 Unpaid obligation, end of year	12,808	12,808	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 329

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Weapons Procurement, Navy  
007-15-1507

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,490	2,490	
2140 Unobligated balance carried forward, start of year	394	394	
2210 Resources available from recoveries of prior year obligations	49	49	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	848	848	
4000 Appropriation	2,847	2,847	
4035 Appropriation permanently reduced	-10	-10	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6200 Transferred from other accounts [Treas Acct]	61	61	
7240 Obligated balance, start of year	3,200	3,200	
7320 Total outlays (gross)	-2,449	-2,450	1
7340 Adjustments in expired accounts (net)	-28	-28	
7440 Obligated balance, end of year	3,165	3,164	1
8690 Outlays from new discretionary authority	624	625	-1
8693 Outlays from discretionary balances	1,825	1,825	
8800 Federal sources	-1	-2	1
9000 Outlays	2,448	2,448	
9502 Unpaid obligation, end of year	3,161	3,161	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 330

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of Ammunition, Navy and Marine Corps  
007-15-1508

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,122	1,123	-1
2140 Unobligated balance carried forward, start of year	197	197	
2210 Resources available from recoveries of prior year obligations	32	32	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	161	161	
4000 Appropriation	1,055	1,055	
4035 Appropriation permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-3	-3	
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	1,539	1,539	
7320 Total outlays (gross)	-988	-988	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	24	25	-1
7440 Obligated balance, end of year	1,658	1,659	-1
8690 Outlays from new discretionary authority	117	114	3
8693 Outlays from discretionary balances	871	874	-3
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	982	982	
9502 Unpaid obligation, end of year	1,661	1,661	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 331

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Shipbuilding and Conversion, Navy  
007-15-1611

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,548	11,549	-1
2140 Unobligated balance carried forward, start of year	8,803	8,803	
2210 Resources available from recoveries of prior year obligations	306	306	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-82	-75	-7
2222 Unobligated balance transferred from other accounts [Treas Acct]	162	155	7
2398 Unobligated balance expiring or withdrawn	-625	-625	
2440 Unobligated balance carried forward, end of year	7,238	7,236	2
4000 Appropriation	10,579	10,579	
4035 Appropriation permanently reduced	-42	-42	
4036 Unobligated balance permanently reduced	-11	-11	
4100 Transferred to other accounts [Treas Acct]	-344	-344	
4200 Transferred from other accounts [Treas Acct]	40	40	
7240 Obligated balance, start of year	18,314	18,314	
7320 Total outlays (gross)	-10,485	-10,485	
7340 Adjustments in expired accounts (net)	-96	-96	
7410 Change in uncollected customer payments from Federal sources (expired)	43	43	
7440 Obligated balance, end of year	19,018	19,017	1
8690 Outlays from new discretionary authority	1,702	1,702	
8693 Outlays from discretionary balances	8,783	8,783	
9000 Outlays	10,485	10,485	
9502 Unpaid obligation, end of year	19,019	19,019	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 332

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other Procurement, Navy  
007-15-1810

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,135	6,135	
2140 Unobligated balance carried forward, start of year	1,474	1,474	
2210 Resources available from recoveries of prior year obligations	174	174	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-34	-34	
2222 Unobligated balance transferred from other accounts [Treas Acct]	101	101	
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	1,769	1,769	
4000 Appropriation	5,996	5,996	
4035 Appropriation permanently reduced	-20	-20	
4100 Transferred to other accounts [Treas Acct]	-9	-9	
4200 Transferred from other accounts [Treas Acct]	63	63	
5800 Offsetting collections (cash)	172	172	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
6200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	5,647	5,647	
7320 Total outlays (gross)	-5,400	-5,401	1
7340 Adjustments in expired accounts (net)	-21	-21	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	6,200	6,199	1
8690 Outlays from new discretionary authority	1,707	1,661	46
8693 Outlays from discretionary balances	3,693	3,740	-47
8800 Federal sources	-46	-46	
8840 Non-Federal sources	-128	-128	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	5,226	5,226	
9502 Unpaid obligation, end of year	6,136	6,136	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 333

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Coastal Defense Augmentation  
007-15-0380

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	55	55	
7440 Obligated balance, end of year	55	55	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 334

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement, Marine Corps  
007-15-1109

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,487	7,487	
2140 Unobligated balance carried forward, start of year	2,094	2,094	
2210 Resources available from recoveries of prior year obligations	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-21	-21	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	2,667	2,666	1
4000 Appropriation	8,046	8,046	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-125	-125	
4200 Transferred from other accounts [Treas Acct]	135	135	
5800 Offsetting collections (cash)	33	33	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	4,868	4,868	
7320 Total outlays (gross)	-4,914	-4,913	-1
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	7,427	7,427	
8690 Outlays from new discretionary authority	1,181	1,151	30
8693 Outlays from discretionary balances	3,733	3,762	-29
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-30	-30	
9000 Outlays	4,881	4,881	
9502 Unpaid obligation, end of year	7,438	7,438	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 335

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft Procurement, Air Force  
007-15-3010

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,249	16,248	1
2140 Unobligated balance carried forward, start of year	5,845	5,845	
2210 Resources available from recoveries of prior year obligations	218	218	
2222 Unobligated balance transferred from other accounts [Treas Acct]	34	34	
2398 Unobligated balance expiring or withdrawn	-20	-20	
2440 Unobligated balance carried forward, end of year	5,755	5,755	
4000 Appropriation	16,041	16,041	
4035 Appropriation permanently reduced	-47	-47	
4036 Unobligated balance permanently reduced	-249	-249	
4100 Transferred to other accounts [Treas Acct]	-168	-168	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	231	231	
5810 Change in uncollected customer payments from Federal sources (unexpired)	77	77	
6200 Transferred from other accounts [Treas Acct]	40	40	
7240 Obligated balance, start of year	11,187	11,187	
7320 Total outlays (gross)	-11,122	-11,121	-1
7340 Adjustments in expired accounts (net)	-33	-33	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	15,990	15,990	
8690 Outlays from new discretionary authority	2,334	2,291	43
8693 Outlays from discretionary balances	8,788	8,830	-42
8800 Federal sources	-220	-220	
8840 Non-Federal sources	-44	-44	
8896 Portion of offsetting collections (cash) credited to expired accounts	33	33	
9000 Outlays	10,858	10,858	
9502 Unpaid obligation, end of year	16,150	16,150	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 336

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Missile Procurement, Air Force  
007-15-3020

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,599	4,599	
2140 Unobligated balance carried forward, start of year	1,325	1,325	
2210 Resources available from recoveries of prior year obligations	76	76	
2398 Unobligated balance expiring or withdrawn	-17	-17	
2440 Unobligated balance carried forward, end of year	778	779	-1
4000 Appropriation	4,042	4,042	
4035 Appropriation permanently reduced	-21	-21	
4036 Unobligated balance permanently reduced	-142	-142	
4200 Transferred from other accounts [Treas Acct]	34	34	
5800 Offsetting collections (cash)	21	21	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6200 Transferred from other accounts [Treas Acct]	60	60	
7240 Obligated balance, start of year	3,504	3,504	
7320 Total outlays (gross)	-4,204	-4,204	
7340 Adjustments in expired accounts (net)	-11	-11	
7440 Obligated balance, end of year	3,813	3,813	
8690 Outlays from new discretionary authority	1,697	1,694	3
8693 Outlays from discretionary balances	2,507	2,510	-3
8800 Federal sources	-15	-15	
8840 Non-Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	4,182	4,182	
9502 Unpaid obligation, end of year	3,814	3,814	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 337

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of Ammunition, Air Force  
007-15-3011

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,045	1,045	
2140 Unobligated balance carried forward, start of year	186	186	
2210 Resources available from recoveries of prior year obligations	44	44	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-7	-1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	225	225	
4000 Appropriation	1,060	1,060	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-12	-12	
5800 Offsetting collections (cash)	7	7	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	1,479	1,479	
7320 Total outlays (gross)	-1,079	-1,079	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	1,404	1,404	
8690 Outlays from new discretionary authority	53	54	-1
8693 Outlays from discretionary balances	1,026	1,025	1
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	1,071	1,071	
9502 Unpaid obligation, end of year	1,403	1,403	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 338

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other Procurement, Air Force  
007-15-3080

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15,293	15,293	
2140 Unobligated balance carried forward, start of year	1,690	1,690	
2210 Resources available from recoveries of prior year obligations	116	116	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	6	6	
2398 Unobligated balance expiring or withdrawn	-26	-26	
2440 Unobligated balance carried forward, end of year	5,598	5,597	1
4000 Appropriation	18,907	18,907	
4035 Appropriation permanently reduced	-64	-64	
4100 Transferred to other accounts [Treas Acct]	-2	-36	34
4200 Transferred from other accounts [Treas Acct]	59	93	-34
5800 Offsetting collections (cash)	223	223	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-24	-24	
6200 Transferred from other accounts [Treas Acct]	7	7	
7240 Obligated balance, start of year	6,490	6,490	
7320 Total outlays (gross)	-17,846	-17,846	
7340 Adjustments in expired accounts (net)	33	33	
7410 Change in uncollected customer payments from Federal sources (expired)	42	42	
7440 Obligated balance, end of year	3,920	3,921	-1
8690 Outlays from new discretionary authority	12,153	12,120	33
8693 Outlays from discretionary balances	5,693	5,727	-34
8800 Federal sources	-254	-254	
8840 Non-Federal sources	-44	-44	
8896 Portion of offsetting collections (cash) credited to expired accounts	75	75	
9000 Outlays	17,548	17,548	
9502 Unpaid obligation, end of year	3,996	3,996	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 339

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement, Defense-wide  
007-15-0300

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,074	4,074	
2140 Unobligated balance carried forward, start of year	906	906	
2210 Resources available from recoveries of prior year obligations	363	363	
2222 Unobligated balance transferred from other accounts [Treas Acct]	41	41	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	1,457	1,457	
4000 Appropriation	4,037	4,037	
4035 Appropriation permanently reduced	-12	-12	
4100 Transferred to other accounts [Treas Acct]	-51	-37	-14
4200 Transferred from other accounts [Treas Acct]	131	117	14
5800 Offsetting collections (cash)	96	96	
5810 Change in uncollected customer payments from Federal sources (unexpired)	26	26	
7240 Obligated balance, start of year	3,682	3,682	
7320 Total outlays (gross)	-3,537	-3,537	
7340 Adjustments in expired accounts (net)	-17	-17	
7410 Change in uncollected customer payments from Federal sources (expired)	13	13	
7440 Obligated balance, end of year	3,826	3,826	
8690 Outlays from new discretionary authority	1,082	1,059	23
8693 Outlays from discretionary balances	2,455	2,478	-23
8800 Federal sources	-101	-101	
8840 Non-Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	12	12	
9000 Outlays	3,429	3,429	
9502 Unpaid obligation, end of year	3,938	3,938	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 340

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: National Guard and Reserve Equipment  
007-15-0350

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,100	1,100	
2140 Unobligated balance carried forward, start of year	455	455	
2210 Resources available from recoveries of prior year obligations	686	686	
2222 Unobligated balance transferred from other accounts [Treas Acct]	6	7	-1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1,390	1,390	
4000 Appropriation	290	290	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	1,055	1,055	
7240 Obligated balance, start of year	929	929	
7320 Total outlays (gross)	-783	-783	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	557	557	
8690 Outlays from new discretionary authority	15	15	
8693 Outlays from discretionary balances	768	768	
9000 Outlays	783	783	
9502 Unpaid obligation, end of year	557	557	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 341

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Defense Production Act Purchases  
007-15-0360

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2140 Unobligated balance carried forward, start of year	35	35	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	41	42	-1
4000 Appropriation	63	63	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	69	69	
8693 Outlays from discretionary balances	38	38	
9000 Outlays	38	38	
9502 Unpaid obligation, end of year	69	69	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 342

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Chemical Agents and Munitions Destruction, Army  
007-15-0390

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,268	1,269	-1
2140 Unobligated balance carried forward, start of year	139	139	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	151	150	1
4000 Appropriation	1,277	1,277	
4035 Appropriation permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-70	-70	
4200 Transferred from other accounts [Treas Acct]	70	70	
5810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	792	792	
7320 Total outlays (gross)	-1,405	-1,405	
7340 Adjustments in expired accounts (net)	-39	-39	
7440 Obligated balance, end of year	608	610	-2
8690 Outlays from new discretionary authority	758	758	
8693 Outlays from discretionary balances	647	647	
9000 Outlays	1,405	1,405	
9502 Unpaid obligation, end of year	614	614	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 343

Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Arms Initiative Guaranteed Loan Financing Account  
007-15-4275

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	1	1	
6710 Authority to borrow	15	15	
7320 Total outlays (gross)	-16	-16	
9000 Outlays	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 344

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, Development, Test, and Evaluation, Army  
007-20-2040

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17,173	17,172	1
2140 Unobligated balance carried forward, start of year	2,574	2,574	
2210 Resources available from recoveries of prior year obligations	1,264	1,264	
2222 Unobligated balance transferred from other accounts [Treas Acct]	151	151	
2398 Unobligated balance expiring or withdrawn	-26	-26	
2440 Unobligated balance carried forward, end of year	2,565	2,566	-1
4000 Appropriation	11,156	11,155	1
4035 Appropriation permanently reduced	-46	-46	
4036 Unobligated balance permanently reduced	-22	-22	
4100 Transferred to other accounts [Treas Acct]	-129	0	-129
4200 Transferred from other accounts [Treas Acct]	344	216	128
5800 Offsetting collections (cash)	4,094	4,094	
5810 Change in uncollected customer payments from Federal sources (unexpired)	378	378	
7240 Obligated balance, start of year	5,798	5,798	
7320 Total outlays (gross)	-16,005	-16,005	
7340 Adjustments in expired accounts (net)	-101	-101	
7410 Change in uncollected customer payments from Federal sources (expired)	593	593	
7440 Obligated balance, end of year	5,816	5,816	
8690 Outlays from new discretionary authority	9,335	7,215	2,120
8693 Outlays from discretionary balances	6,670	8,790	-2,120
8800 Federal sources	-4,532	-4,532	
8840 Non-Federal sources	-109	-109	
8896 Portion of offsetting collections (cash) credited to expired accounts	547	547	
9000 Outlays	11,364	11,364	
9502 Unpaid obligation, end of year	9,565	9,565	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 345

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, Development, Test, and Evaluation, Navy  
007-20-1319

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19,917	19,918	-1
2140 Unobligated balance carried forward, start of year	1,959	1,959	
2210 Resources available from recoveries of prior year obligations	154	154	
2222 Unobligated balance transferred from other accounts [Treas Acct]	84	84	
2398 Unobligated balance expiring or withdrawn	-31	-31	
2440 Unobligated balance carried forward, end of year	2,309	2,307	2
4000 Appropriation	19,204	19,204	
4035 Appropriation permanently reduced	-75	-75	
4036 Unobligated balance permanently reduced	-36	-36	
4100 Transferred to other accounts [Treas Acct]	-18	-14	-4
4200 Transferred from other accounts [Treas Acct]	490	486	4
5800 Offsetting collections (cash)	374	374	
5810 Change in uncollected customer payments from Federal sources (unexpired)	48	48	
6200 Transferred from other accounts [Treas Acct]	73	73	
7240 Obligated balance, start of year	8,485	8,485	
7320 Total outlays (gross)	-19,200	-19,200	
7340 Adjustments in expired accounts (net)	-90	-90	
7410 Change in uncollected customer payments from Federal sources (expired)	81	81	
7440 Obligated balance, end of year	8,991	8,992	-1
8690 Outlays from new discretionary authority	10,995	10,826	169
8693 Outlays from discretionary balances	8,205	8,374	-169
8800 Federal sources	-433	-433	
8840 Non-Federal sources	-15	-15	
8896 Portion of offsetting collections (cash) credited to expired accounts	74	74	
9000 Outlays	18,752	18,752	
9502 Unpaid obligation, end of year	9,333	9,333	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 346

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, Development, Test, and Evaluation, Air Force  
007-20-3600

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28,063	28,065	-2
2140 Unobligated balance carried forward, start of year	3,258	3,258	
2210 Resources available from recoveries of prior year obligations	290	290	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-40	-40	
2398 Unobligated balance expiring or withdrawn	-100	-100	
2440 Unobligated balance carried forward, end of year	3,377	3,376	1
4000 Appropriation	24,741	24,740	1
4035 Appropriation permanently reduced	-110	-110	
4036 Unobligated balance permanently reduced	-93	-93	
4100 Transferred to other accounts [Treas Acct]	-151	-151	
4200 Transferred from other accounts [Treas Acct]	179	179	
5800 Offsetting collections (cash)	3,320	3,320	
5810 Change in uncollected customer payments from Federal sources (unexpired)	146	146	
7240 Obligated balance, start of year	7,272	7,272	
7320 Total outlays (gross)	-26,354	-26,355	1
7340 Adjustments in expired accounts (net)	-77	-77	
7410 Change in uncollected customer payments from Federal sources (expired)	104	104	
7440 Obligated balance, end of year	8,572	8,573	-1
8690 Outlays from new discretionary authority	18,172	17,604	568
8693 Outlays from discretionary balances	8,182	8,751	-569
8800 Federal sources	-3,235	-3,235	
8840 Non-Federal sources	-200	-200	
8896 Portion of offsetting collections (cash) credited to expired accounts	115	115	
9000 Outlays	22,919	22,919	
9502 Unpaid obligation, end of year	9,381	9,381	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 347

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Tanker Replacement Transfer Fund, Air Force  
007-20-3024

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	90	90	
2440 Unobligated balance carried forward, end of year	90	90	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 348

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, Development, Test, and Evaluation, Defense-wide  
007-20-0400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22,996	22,995	1
2140 Unobligated balance carried forward, start of year	3,258	3,258	
2210 Resources available from recoveries of prior year obligations	483	483	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-86	-86	
2222 Unobligated balance transferred from other accounts [Treas Acct]	3	3	
2398 Unobligated balance expiring or withdrawn	-171	-171	
2440 Unobligated balance carried forward, end of year	3,807	3,808	-1
4000 Appropriation	21,944	21,944	
4035 Appropriation permanently reduced	-96	-96	
4036 Unobligated balance permanently reduced	-121	-121	
4100 Transferred to other accounts [Treas Acct]	-88	-60	-28
4200 Transferred from other accounts [Treas Acct]	147	119	28
5800 Offsetting collections (cash)	1,201	1,201	
5810 Change in uncollected customer payments from Federal sources (unexpired)	253	253	
6200 Transferred from other accounts [Treas Acct]	76	77	-1
7240 Obligated balance, start of year	10,009	10,009	
7320 Total outlays (gross)	-21,191	-21,190	-1
7340 Adjustments in expired accounts (net)	-99	-99	
7410 Change in uncollected customer payments from Federal sources (expired)	100	100	
7440 Obligated balance, end of year	11,079	11,079	
8690 Outlays from new discretionary authority	11,079	10,792	287
8693 Outlays from discretionary balances	10,036	10,398	-362
8697 Outlays from new mandatory authority	76	0	76
8800 Federal sources	-1,077	-1,077	
8840 Non-Federal sources	-206	-206	
8896 Portion of offsetting collections (cash) credited to expired accounts	82	82	
9000 Outlays	19,908	19,908	
9502 Unpaid obligation, end of year	12,054	12,054	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 349

Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Operational Test and Evaluation  
007-20-0460

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	182	182	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	185	185	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
7240 Obligated balance, start of year	105	105	
7320 Total outlays (gross)	-193	-193	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	85	85	
8690 Outlays from new discretionary authority	105	105	
8693 Outlays from discretionary balances	88	88	
9000 Outlays	193	193	
9502 Unpaid obligation, end of year	85	85	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 350

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Army  
007-25-2050

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,603	7,603	
2140 Unobligated balance carried forward, start of year	2,159	2,159	
2210 Resources available from recoveries of prior year obligations	538	538	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-4	
2222 Unobligated balance transferred from other accounts [Treas Acct]	66	79	-13
2398 Unobligated balance expiring or withdrawn	-25	-25	
2440 Unobligated balance carried forward, end of year	3,617	3,617	
4000 Appropriation	3,273	3,273	
4036 Unobligated balance permanently reduced	-43	-43	
4200 Transferred from other accounts [Treas Acct]	13	0	13
5800 Offsetting collections (cash)	4,117	4,116	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	1,126	1,126	
7240 Obligated balance, start of year	2,258	2,258	
7320 Total outlays (gross)	-6,110	-6,109	-1
7340 Adjustments in expired accounts (net)	2	2	
7410 Change in uncollected customer payments from Federal sources (expired)	22	22	
7440 Obligated balance, end of year	2,111	2,111	
8690 Outlays from new discretionary authority	3,890	1,135	2,755
8693 Outlays from discretionary balances	2,220	4,974	-2,754
8800 Federal sources	-3,808	-3,808	
8840 Non-Federal sources	-319	-319	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	1,983	1,983	
9502 Unpaid obligation, end of year	8,048	8,048	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 351

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Navy and Marine Corps  
007-25-1205

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,126	2,127	-1
2140 Unobligated balance carried forward, start of year	1,068	1,068	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-49	-49	
2222 Unobligated balance transferred from other accounts [Treas Acct]	8	8	
2398 Unobligated balance expiring or withdrawn	-44	-44	
2440 Unobligated balance carried forward, end of year	1,317	1,317	
4000 Appropriation	1,502	1,502	
4036 Unobligated balance permanently reduced	-28	-28	
4100 Transferred to other accounts [Treas Acct]	0	-53	53
4200 Transferred from other accounts [Treas Acct]	6	58	-52
5800 Offsetting collections (cash)	619	619	
5810 Change in uncollected customer payments from Federal sources (unexpired)	306	306	
5862 Transferred from other accounts [Treas Acct]	53	53	
7240 Obligated balance, start of year	1,298	1,298	
7320 Total outlays (gross)	-1,811	-1,811	
7340 Adjustments in expired accounts (net)	9	9	
7410 Change in uncollected customer payments from Federal sources (expired)	-6	-6	
7440 Obligated balance, end of year	1,308	1,308	
8690 Outlays from new discretionary authority	791	445	346
8693 Outlays from discretionary balances	1,020	1,366	-346
8800 Federal sources	-459	-459	
8840 Non-Federal sources	-165	-165	
8896 Portion of offsetting collections (cash) credited to expired accounts	5	5	
9000 Outlays	1,187	1,187	
9502 Unpaid obligation, end of year	2,385	2,385	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 352

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Air Force  
007-25-3300

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,198	1,198	
2140 Unobligated balance carried forward, start of year	718	718	
2210 Resources available from recoveries of prior year obligations	25	25	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-32	-33	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	39	40	-1
2398 Unobligated balance expiring or withdrawn	-9	-9	
2440 Unobligated balance carried forward, end of year	666	665	1
4000 Appropriation	1,126	1,126	
4036 Unobligated balance permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-5	-5	
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	1,352	1,352	
7320 Total outlays (gross)	-1,069	-1,069	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	1,457	1,458	-1
8690 Outlays from new discretionary authority	103	100	3
8693 Outlays from discretionary balances	966	969	-3
8840 Non-Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	1,063	1,063	
9502 Unpaid obligation, end of year	1,458	1,458	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 353

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Defense-wide  
007-25-0500

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,222	1,222	
2140 Unobligated balance carried forward, start of year	959	959	
2210 Resources available from recoveries of prior year obligations	24	24	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-11	-11	
2222 Unobligated balance transferred from other accounts [Treas Acct]	13	13	
2398 Unobligated balance expiring or withdrawn	-14	-14	
2440 Unobligated balance carried forward, end of year	764	764	
4000 Appropriation	1,127	1,127	
4036 Unobligated balance permanently reduced	-110	-110	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
7240 Obligated balance, start of year	895	895	
7320 Total outlays (gross)	-819	-819	
7340 Adjustments in expired accounts (net)	9	9	
7440 Obligated balance, end of year	1,283	1,283	
8690 Outlays from new discretionary authority	65	65	
8693 Outlays from discretionary balances	754	754	
9000 Outlays	819	819	
9502 Unpaid obligation, end of year	1,283	1,283	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 354

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: North Atlantic Treaty Organization Security Investment Program  
007-25-0804

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	332	332	
2140 Unobligated balance carried forward, start of year	53	53	
2210 Resources available from recoveries of prior year obligations	105	105	
2440 Unobligated balance carried forward, end of year	34	35	-1
4000 Appropriation	207	207	
4035 Appropriation permanently reduced	-2	-2	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	263	263	
7320 Total outlays (gross)	-154	-154	
7440 Obligated balance, end of year	336	335	1
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	151	154	-3
8840 Non-Federal sources	-3	-3	
9000 Outlays	151	151	
9502 Unpaid obligation, end of year	335	335	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 355

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Army National Guard  
007-25-2085

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	637	638	-1
2140 Unobligated balance carried forward, start of year	312	312	
2210 Resources available from recoveries of prior year obligations	103	103	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	248	247	1
4000 Appropriation	473	473	
4036 Unobligated balance permanently reduced	-2	-2	
7240 Obligated balance, start of year	1,067	1,067	
7320 Total outlays (gross)	-505	-505	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	1,095	1,096	-1
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	503	503	
9000 Outlays	505	505	
9502 Unpaid obligation, end of year	1,096	1,096	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 356

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Air National Guard  
007-25-3830

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	188	189	-1
2140 Unobligated balance carried forward, start of year	96	96	
2210 Resources available from recoveries of prior year obligations	11	11	
2440 Unobligated balance carried forward, end of year	52	51	1
4000 Appropriation	126	126	
5800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	380	380	
7320 Total outlays (gross)	-315	-315	
7440 Obligated balance, end of year	242	244	-2
8690 Outlays from new discretionary authority	19	12	7
8693 Outlays from discretionary balances	296	303	-7
8840 Non-Federal sources	-7	-7	
9000 Outlays	308	308	
9502 Unpaid obligation, end of year	244	244	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 357

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Army Reserve  
007-25-2086

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	185	185	
2140 Unobligated balance carried forward, start of year	69	69	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	54	54	
4000 Appropriation	166	166	
7240 Obligated balance, start of year	120	120	
7320 Total outlays (gross)	-114	-114	
7440 Obligated balance, end of year	187	186	1
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	107	107	
9000 Outlays	114	114	
9502 Unpaid obligation, end of year	186	186	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 358

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Naval Reserve  
007-25-1235

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	93	93	
2140 Unobligated balance carried forward, start of year	111	111	
2440 Unobligated balance carried forward, end of year	61	61	
4000 Appropriation	43	43	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-42	-42	
7440 Obligated balance, end of year	103	102	1
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	38	38	
9000 Outlays	42	42	
9502 Unpaid obligation, end of year	102	102	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 359

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military Construction, Air Force Reserve  
007-25-3730

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	40	1
2140 Unobligated balance carried forward, start of year	31	31	
2440 Unobligated balance carried forward, end of year	35	36	-1
4000 Appropriation	45	45	
7240 Obligated balance, start of year	119	119	
7320 Total outlays (gross)	-90	-90	
7440 Obligated balance, end of year	70	70	
8693 Outlays from discretionary balances	90	89	1
9000 Outlays	90	90	
9502 Unpaid obligation, end of year	70	70	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 360

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Chemical Demilitarization Construction, Defense-wide  
007-25-0391

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	115	115	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	34	34	
4000 Appropriation	131	131	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	108	108	
8690 Outlays from new discretionary authority	11	11	
8693 Outlays from discretionary balances	23	23	
9000 Outlays	34	34	
9502 Unpaid obligation, end of year	108	108	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 361

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Base Realignment and Closure Account  
007-25-0510

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	589	589	
2140 Unobligated balance carried forward, start of year	681	681	
2210 Resources available from recoveries of prior year obligations	46	45	1
2440 Unobligated balance carried forward, end of year	392	392	
4000 Appropriation	255	255	
4035 Appropriation permanently reduced	-3	-3	
5800 Offsetting collections (cash)	96	96	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-94	-94	
7240 Obligated balance, start of year	724	726	-2
7320 Total outlays (gross)	-637	-637	
7440 Obligated balance, end of year	724	726	-2
8690 Outlays from new discretionary authority	2	156	-154
8693 Outlays from discretionary balances	635	481	154
8840 Non-Federal sources	-96	-96	
9000 Outlays	541	541	
9502 Unpaid obligation, end of year	620	620	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 362

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Base Realignment and Closure Account 2005  
007-25-0512

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,574	4,574	
2140 Unobligated balance carried forward, start of year	178	178	
2210 Resources available from recoveries of prior year obligations	86	86	
2440 Unobligated balance carried forward, end of year	1,320	1,320	
4000 Appropriation	5,626	5,626	
5800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	1,238	1,238	
7320 Total outlays (gross)	-1,066	-1,066	
7440 Obligated balance, end of year	4,660	4,661	-1
8690 Outlays from new discretionary authority	4	372	-368
8693 Outlays from discretionary balances	1,062	694	368
8840 Non-Federal sources	-4	-4	
9000 Outlays	1,062	1,062	
9502 Unpaid obligation, end of year	4,661	4,661	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 363

Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Foreign Currency Fluctuations, Construction  
007-25-0803

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-277	-173	-104
2222 Unobligated balance transferred from other accounts [Treas Acct]	111	0	111
2230 Expired unobligated balance transfer to unexpired account	173	173	
2235 Unexpired unobligated balance transfer to expired account (-)	-7	0	-7
2440 Unobligated balance carried forward, end of year	1	1	
4100 Transferred to other accounts [Treas Acct]	-19	0	-19
4200 Transferred from other accounts [Treas Acct]	19	0	19

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 364

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Construction, Army  
007-30-0720

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	439	440	-1
2140 Unobligated balance carried forward, start of year	163	163	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-92	-92	
2222 Unobligated balance transferred from other accounts [Treas Acct]	23	23	
2440 Unobligated balance carried forward, end of year	237	237	
4000 Appropriation	579	579	
7240 Obligated balance, start of year	545	545	
7320 Total outlays (gross)	-480	-480	
7440 Obligated balance, end of year	501	502	-1
8690 Outlays from new discretionary authority	56	56	
8693 Outlays from discretionary balances	424	424	
9000 Outlays	480	480	
9502 Unpaid obligation, end of year	502	502	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 365

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Operation and Maintenance, Army  
007-30-0725

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	728	728	
2222 Unobligated balance transferred from other accounts [Treas Acct]	56	56	
2398 Unobligated balance expiring or withdrawn	-8	-8	
4000 Appropriation	671	671	
5800 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	270	270	
7320 Total outlays (gross)	-684	-684	
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	297	296	1
8690 Outlays from new discretionary authority	510	510	
8693 Outlays from discretionary balances	174	174	
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	674	674	
9502 Unpaid obligation, end of year	297	297	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 366

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Construction, Navy and Marine Corps  
007-30-0730

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	195	195	
2140 Unobligated balance carried forward, start of year	189	189	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-73	-73	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	2	
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	47	46	1
4000 Appropriation	305	305	
4100 Transferred to other accounts [Treas Acct]	-174	-174	
7240 Obligated balance, start of year	156	156	
7320 Total outlays (gross)	-115	-115	
7440 Obligated balance, end of year	235	235	
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	103	103	
9000 Outlays	115	115	
9502 Unpaid obligation, end of year	235	235	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 367

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Operation and Maintenance, Navy and Marine Corps  
007-30-0735

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	516	516	
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	3	3	
2398 Unobligated balance expiring or withdrawn	-7	-7	
4000 Appropriation	506	505	1
4200 Transferred from other accounts [Treas Acct]	1	1	
5800 Offsetting collections (cash)	15	15	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	323	323	
7320 Total outlays (gross)	-545	-545	
7340 Adjustments in expired accounts (net)	-25	-25	
7440 Obligated balance, end of year	271	271	
8690 Outlays from new discretionary authority	330	332	-2
8693 Outlays from discretionary balances	215	213	2
8800 Federal sources	-12	-11	-1
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	531	531	
9502 Unpaid obligation, end of year	260	260	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 368

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Construction, Air Force  
007-30-0740

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	425	425	
2140 Unobligated balance carried forward, start of year	1,033	1,033	
2210 Resources available from recoveries of prior year obligations	40	40	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-217	-217	
2222 Unobligated balance transferred from other accounts [Treas Acct]	54	54	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	1,631	1,632	-1
4000 Appropriation	1,168	1,168	
4036 Unobligated balance permanently reduced	-18	-18	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	1,350	1,350	
7320 Total outlays (gross)	-547	-546	-1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	1,189	1,190	-1
8690 Outlays from new discretionary authority	43	42	1
8693 Outlays from discretionary balances	504	504	
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	544	544	
9502 Unpaid obligation, end of year	1,190	1,190	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 369

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Operation and Maintenance, Air Force  
007-30-0745

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	803	803	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	21	21	
2222 Unobligated balance transferred from other accounts [Treas Acct]	13	13	
2398 Unobligated balance expiring or withdrawn	-8	-8	
4000 Appropriation	750	750	
4100 Transferred to other accounts [Treas Acct]	-12	0	-12
4200 Transferred from other accounts [Treas Acct]	12	0	12
5800 Offsetting collections (cash)	7	6	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	365	365	
7320 Total outlays (gross)	-751	-750	-1
7340 Adjustments in expired accounts (net)	-19	-19	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	377	379	-2
8690 Outlays from new discretionary authority	466	466	
8693 Outlays from discretionary balances	285	283	2
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	740	740	
9502 Unpaid obligation, end of year	381	381	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 370

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Construction, Defense-Wide  
007-30-0760

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	0	1	-1
7340 Adjustments in expired accounts (net)	0	-1	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 371

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Operation and Maintenance, Defense-Wide  
007-30-0765

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	48	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	49	49	
7240 Obligated balance, start of year	27	25	2
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	-3	-2	-1
7410 Change in uncollected customer payments from Federal sources (expired)	-1	0	-1
7440 Obligated balance, end of year	19	18	1
8690 Outlays from new discretionary authority	40	40	
8693 Outlays from discretionary balances	13	13	
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Homeowners Assistance Fund  
007-30-4090

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	8	8	
7320 Total outlays (gross)	-2	-2	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 373

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Department of Defense Family Housing Improvement Fund  
007-30-0834

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	352	352	
2140 Unobligated balance carried forward, start of year	200	202	-2
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	344	324	20
2440 Unobligated balance carried forward, end of year	353	355	-2
4000 Appropriation	3	4	-1
4200 Transferred from other accounts [Treas Acct]	155	174	-19
6000 Appropriation	1	0	1
7240 Obligated balance, start of year	105	105	
7320 Total outlays (gross)	-289	-289	
7440 Obligated balance, end of year	166	167	-1
8690 Outlays from new discretionary authority	-16	0	-16
8693 Outlays from discretionary balances	304	289	15
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	289	289	
9502 Unpaid obligation, end of year	168	167	1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 374

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Improvement Direct Loan Financing Account  
007-30-4166

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	419	420	-1
6710 Authority to borrow	356	356	
6900 Offsetting collections (cash)	12	12	
6910 Change in uncollected customer payments from Federal sources (unexpired)	53	53	
6947 Portion applied to repay debt	-2	-2	
7240 Obligated balance, start of year	297	297	
7320 Total outlays (gross)	-25	-25	
7440 Obligated balance, end of year	638	638	
8800 Federal sources	-5	-6	1
8840 Non-Federal sources	-7	-7	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	768	768	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 375

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family Housing Improvement Guaranteed Loan Financing Account  
007-30-4167

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	7	-1
2140 Unobligated balance carried forward, start of year	30	30	
2440 Unobligated balance carried forward, end of year	25	25	
6900 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-6	-7	1
8800 Federal sources	0	-1	1
8825 Interest on uninvested funds	-1	0	-1
9000 Outlays	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 376

Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Military Unaccompanied Housing Improvement Fund  
007-30-0836

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
2222 Unobligated balance transferred from other accounts [Treas Acct]	43	43	
7320 Total outlays (gross)	-43	-43	
8693 Outlays from discretionary balances	43	43	
9000 Outlays	43	43	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 377

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: National Defense Stockpile Transaction Fund  
007-40-4555

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	318	318	
2140 Unobligated balance carried forward, start of year	1,496	1,496	
2440 Unobligated balance carried forward, end of year	1,465	1,464	1
6100 Transferred to other accounts [Treas Acct]	0	-186	186
6900 Offsetting collections (cash)	471	471	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6961 Transferred to other accounts [Treas Acct]	-186	0	-186
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-242	-242	
7440 Obligated balance, end of year	78	79	-1
8697 Outlays from new mandatory authority	238	0	238
8698 Outlays from mandatory balances	4	242	-238
8840 Non-Federal sources	-471	-471	
9000 Outlays	-229	-229	
9502 Unpaid obligation, end of year	81	81	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 378

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Reserve Mobilization Income Insurance Fund  
007-40-4179

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
7320 Total outlays (gross)	-3	-3	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 379

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Pentagon Reservation Maintenance Revolving Fund  
007-40-4950

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	778	778	
2140 Unobligated balance carried forward, start of year	35	35	
2210 Resources available from recoveries of prior year obligations	33	33	
2440 Unobligated balance carried forward, end of year	58	59	-1
4000 Appropriation	18	19	-1
6900 Offsetting collections (cash)	766	767	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-16	-16	
7240 Obligated balance, start of year	399	399	
7320 Total outlays (gross)	-712	-712	
7440 Obligated balance, end of year	448	448	
8690 Outlays from new discretionary authority	0	5	-5
8697 Outlays from new mandatory authority	650	0	650
8698 Outlays from mandatory balances	62	708	-646
8800 Federal sources	-766	-766	
9000 Outlays	-54	-54	
9502 Unpaid obligation, end of year	544	544	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 380

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: National Defense Sealift Fund  
007-40-4557

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,202	1,202	
2140 Unobligated balance carried forward, start of year	463	463	
2210 Resources available from recoveries of prior year obligations	14	14	
2230 Expired unobligated balance transfer to unexpired account	-26	-26	
2440 Unobligated balance carried forward, end of year	1,099	1,099	
4000 Appropriation	1,077	1,077	
4035 Appropriation permanently reduced	-4	-4	
5800 Offsetting collections (cash)	610	610	
5810 Change in uncollected customer payments from Federal sources (unexpired)	167	167	
7240 Obligated balance, start of year	1,924	1,924	
7320 Total outlays (gross)	-2,366	-2,366	
7440 Obligated balance, end of year	579	580	-1
8690 Outlays from new discretionary authority	610	1,381	-771
8693 Outlays from discretionary balances	1,756	985	771
8800 Federal sources	-610	-610	
9000 Outlays	1,756	1,756	
9502 Unpaid obligation, end of year	831	831	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 381

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Defense Working Capital Fund, Army  
007-40-493001

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,765	16,765	
2140 Unobligated balance carried forward, start of year	1,791	1,791	
2210 Resources available from recoveries of prior year obligations	1,131	1,131	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-146	-146	
2275 Balance of contract authority withdrawn	0	-11,535	11,535
2440 Unobligated balance carried forward, end of year	2,515	2,516	-1
4000 Appropriation	628	628	
5800 Offsetting collections (cash)	15,257	15,257	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1,439	1,439	
6610 Contract authority	10,715	10,715	
6949 Portion applied to liquidate contract authority	-11,535	0	-11,535
7240 Obligated balance, start of year	5,458	5,458	
7320 Total outlays (gross)	-14,335	-14,335	
7440 Obligated balance, end of year	5,318	5,317	1
8690 Outlays from new discretionary authority	12,217	0	12,217
8693 Outlays from discretionary balances	2,118	14,335	-12,217
8800 Federal sources	-14,823	-14,823	
8840 Non-Federal sources	-434	-434	
9000 Outlays	-922	-922	
9304 Obligated balance, end of year: Contract authority	5,555	0	5,555
9502 Unpaid obligation, end of year	10,855	10,855	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 382

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working Capital Fund, Navy  
007-40-493002

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24,032	24,032	
2140 Unobligated balance carried forward, start of year	2,536	2,536	
2210 Resources available from recoveries of prior year obligations	31	31	
2222 Unobligated balance transferred from other accounts [Treas Acct]	113	113	
2260 Portion applied to repay debt	-101	-101	
2275 Balance of contract authority withdrawn	0	-31	31
2440 Unobligated balance carried forward, end of year	1,525	1,525	
4000 Appropriation	116	116	
4049 Portion applied to liquidate contract authority	-32	-32	
4900 Contract authority	0	157	-157
5800 Offsetting collections (cash)	23,779	23,780	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-94	-94	
6610 Contract authority	5,673	5,192	481
6949 Portion applied to liquidate contract authority	-6,464	-6,108	-356
7240 Obligated balance, start of year	4,748	4,748	
7320 Total outlays (gross)	-23,995	-23,995	
7440 Obligated balance, end of year	4,848	4,848	
8690 Outlays from new discretionary authority	20,290	-2,943	23,233
8693 Outlays from discretionary balances	3,705	26,938	-23,233
8800 Federal sources	-22,786	-22,786	
8840 Non-Federal sources	-993	-993	
9000 Outlays	216	216	
9304 Obligated balance, end of year: Contract authority	5,217	0	5,217
9502 Unpaid obligation, end of year	12,130	12,130	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 383

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working Capital Fund, Air Force  
007-40-493003

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23,951	23,951	
2140 Unobligated balance carried forward, start of year	663	663	
2210 Resources available from recoveries of prior year obligations	23	23	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-120	-382	262
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	262	-262
2275 Balance of contract authority withdrawn	0	23	-23
2440 Unobligated balance carried forward, end of year	2,203	2,204	-1
4000 Appropriation	44	44	
5800 Offsetting collections (cash)	24,117	24,117	
5810 Change in uncollected customer payments from Federal sources (unexpired)	805	805	
6610 Contract authority	9,988	9,988	
6949 Portion applied to liquidate contract authority	-9,366	-9,389	23
7240 Obligated balance, start of year	5,072	5,072	
7320 Total outlays (gross)	-23,717	-23,717	
7440 Obligated balance, end of year	4,478	4,478	
8690 Outlays from new discretionary authority	20,896	25,588	-4,692
8693 Outlays from discretionary balances	2,821	-1,872	4,693
8800 Federal sources	-23,996	-23,996	
8840 Non-Federal sources	-121	-120	-1
9000 Outlays	-400	-400	
9304 Obligated balance, end of year: Contract authority	4,977	0	4,977
9502 Unpaid obligation, end of year	10,861	10,861	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 384

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working Capital Fund, Defense Wide  
007-40-493005

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42,837	42,837	
2140 Unobligated balance carried forward, start of year	700	700	
2210 Resources available from recoveries of prior year obligations	511	511	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-375	-375	
2275 Balance of contract authority withdrawn	0	-439	439
2440 Unobligated balance carried forward, end of year	575	575	
4000 Appropriation	489	489	
4049 Portion applied to liquidate contract authority	-114	0	-114
5800 Offsetting collections (cash)	39,361	39,361	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2,238	2,238	
6049 Portion applied to liquidate contract authority	0	-114	114
6610 Contract authority	36,705	36,636	69
6949 Portion applied to liquidate contract authority	-36,103	-35,595	-508
7240 Obligated balance, start of year	9,237	9,237	
7320 Total outlays (gross)	-39,147	-39,147	
7440 Obligated balance, end of year	10,178	10,178	
8690 Outlays from new discretionary authority	36,230	33,083	3,147
8693 Outlays from discretionary balances	2,917	6,065	-3,148
8800 Federal sources	-39,267	-39,267	
8840 Non-Federal sources	-94	-94	
9000 Outlays	-214	-214	
9304 Obligated balance, end of year: Contract authority	8,962	0	8,962
9502 Unpaid obligation, end of year	19,491	19,491	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 385

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working Capital Fund, Defense Commissary Agency  
007-40-493004

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,764	6,763	1
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2275 Balance of contract authority withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	1,184	1,184	
4035 Appropriation permanently reduced	-5	-5	
5800 Offsetting collections (cash)	5,545	5,545	
5810 Change in uncollected customer payments from Federal sources (unexpired)	27	27	
6610 Contract authority	5,558	5,558	
6949 Portion applied to liquidate contract authority	-5,551	-5,549	-2
7240 Obligated balance, start of year	488	488	
7320 Total outlays (gross)	-6,745	-6,745	
7440 Obligated balance, end of year	479	479	
8690 Outlays from new discretionary authority	6,507	0	6,507
8693 Outlays from discretionary balances	238	6,745	-6,507
8800 Federal sources	-10	-1	-9
8840 Non-Federal sources	-5,535	-5,544	9
9000 Outlays	1,200	1,200	
9304 Obligated balance, end of year: Contract authority	192	0	192
9502 Unpaid obligation, end of year	639	639	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 386

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Buildings Maintenance Fund  
007-40-4931

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	23	23	
6900 Offsetting collections (cash)	56	56	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-59	-59	
7440 Obligated balance, end of year	18	18	
8697 Outlays from new mandatory authority	55	0	55
8698 Outlays from mandatory balances	4	59	-55
8800 Federal sources	-56	-56	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	44	44	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 387

Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Army Conventional Ammunition Working Capital Fund  
007-40-4528

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	25	25	
2440 Unobligated balance carried forward, end of year	5	6	-1
6900 Offsetting collections (cash)	1	1	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	13	13	
8800 Federal sources	-1	-1	
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	0	1	-1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 388

Agency : Department of Defense--Military  
Bureau : Allowances  
Account: Department of Defense Closed Accounts  
007-45-3999

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	101	-101
4000 Appropriation	0	101	-101
7320 Total outlays (gross)	-101	-101	
8693 Outlays from discretionary balances	101	101	
9000 Outlays	101	101	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: General Fund Payment, Surcharge Collections, Sales of Commissary  
007-55-0766

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 390

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Voluntary Separation Incentive Fund  
007-55-8335

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	142	142	
6026 Appropriation (trust fund)	86	86	
6028 Appropriation (previously unavailable)	56	56	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-142	-142	
7440 Obligated balance, end of year	13	12	1
8697 Outlays from new mandatory authority	142	0	142
8698 Outlays from mandatory balances	0	142	-142
9000 Outlays	142	142	
9201 Total investments, start of year: Federal securities: Par value	615	615	
9202 Total investments, end of year: Federal securities: Par value	560	560	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 391

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Host Nation Support Fund for Relocation  
007-55-8337

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	21	22	-1
6026 Appropriation (trust fund)	35	35	
7320 Total outlays (gross)	-31	-31	
8698 Outlays from mandatory balances	31	31	
9000 Outlays	31	31	
9201 Total investments, start of year: Federal securities: Par value	17	17	
9202 Total investments, end of year: Federal securities: Par value	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 392

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Other DOD Trust Funds  
007-55-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	24	24	
2440 Unobligated balance carried forward, end of year	28	28	
6026 Appropriation (trust fund)	30	30	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	3	2	1
8697 Outlays from new mandatory authority	0	10	-10
8698 Outlays from mandatory balances	27	17	10
9000 Outlays	27	27	
9201 Total investments, start of year: Federal securities: Par value	14	14	
9202 Total investments, end of year: Federal securities: Par value	14	14	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 393

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: National Security Education Trust Fund  
007-55-8168

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	0	1	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	6	6	
9202 Total investments, end of year: Federal securities: Par value	4	4	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 394

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Foreign National Employees Separation Pay  
007-55-8165

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	75	75	
2140 Unobligated balance carried forward, start of year	38	38	
2440 Unobligated balance carried forward, end of year	38	38	
6026 Appropriation (trust fund)	75	75	
7240 Obligated balance, start of year	521	521	
7320 Total outlays (gross)	-69	-69	
7440 Obligated balance, end of year	527	527	
8698 Outlays from mandatory balances	69	69	
9000 Outlays	69	69	
9502 Unpaid obligation, end of year	527	527	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 395

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Other DOD Trust Revolving Funds  
007-55-9981

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
6900 Offsetting collections (cash)	14	14	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	10	11	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-14	-14	
9000 Outlays	-3	-3	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 396

Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Surcharge Collections, Sales of Commissary Stores, Defense  
007-55-8164

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	1	0	1
6049 Portion applied to liquidate contract authority	0	-2	2
6610 Contract authority	44	44	
6900 Offsetting collections (cash)	281	281	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6949 Portion applied to liquidate contract authority	-2	0	-2
7240 Obligated balance, start of year	294	294	
7320 Total outlays (gross)	-270	-270	
7440 Obligated balance, end of year	359	359	
8697 Outlays from new mandatory authority	230	0	230
8698 Outlays from mandatory balances	40	270	-230
8840 Non-Federal sources	-281	-281	
9000 Outlays	-11	-11	
9304 Obligated balance, end of year: Contract authority	42	0	42
9502 Unpaid obligation, end of year	359	359	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 397

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Education for the Disadvantaged  
018-10-0900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14,591	14,591	
2140 Unobligated balance carried forward, start of year	129	129	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	265	265	
4000 Appropriation	7,342	7,342	
5500 Advance appropriation	7,383	7,383	
7240 Obligated balance, start of year	10,803	10,803	
7320 Total outlays (gross)	-14,487	-14,487	
7340 Adjustments in expired accounts (net)	-39	-39	
7440 Obligated balance, end of year	10,866	10,866	
8690 Outlays from new discretionary authority	2,380	217	2,163
8693 Outlays from discretionary balances	12,107	14,270	-2,163
9000 Outlays	14,487	14,487	
9502 Unpaid obligation, end of year	10,866	10,866	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 398

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Impact Aid  
018-10-0102

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,231	1,231	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	1,228	1,228	
7240 Obligated balance, start of year	379	379	
7320 Total outlays (gross)	-1,163	-1,163	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	446	447	-1
8690 Outlays from new discretionary authority	1,020	1,033	-13
8693 Outlays from discretionary balances	143	130	13
9000 Outlays	1,163	1,163	
9502 Unpaid obligation, end of year	447	447	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 399

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: School Improvement Programs  
018-10-1000

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,239	5,239	
2140 Unobligated balance carried forward, start of year	46	46	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	63	63	
4000 Appropriation	3,820	3,820	
5500 Advance appropriation	1,435	1,435	
7240 Obligated balance, start of year	6,712	6,712	
7320 Total outlays (gross)	-5,483	-5,483	
7340 Adjustments in expired accounts (net)	-101	-101	
7440 Obligated balance, end of year	6,366	6,365	1
8690 Outlays from new discretionary authority	796	100	696
8693 Outlays from discretionary balances	4,687	5,384	-697
8800 Federal sources	0	1	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	5,483	5,483	
9502 Unpaid obligation, end of year	6,365	6,365	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 400

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Indian Education  
018-10-0101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	119	119	
4000 Appropriation	119	119	
7240 Obligated balance, start of year	140	140	
7320 Total outlays (gross)	-118	-118	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	136	135	1
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	110	110	
9000 Outlays	118	118	
9502 Unpaid obligation, end of year	135	135	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Reading Excellence  
018-10-0011

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	6	6	
7340 Adjustments in expired accounts (net)	-6	-6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Education Reform  
018-10-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-4	-4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 403

Agency : Department of Education  
Bureau : Office of Innovation and Improvement  
Account: Innovation and Improvement  
018-12-0204

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	946	946	
2140 Unobligated balance carried forward, start of year	94	94	
4000 Appropriation	838	838	
5800 Offsetting collections (cash)	14	14	
7240 Obligated balance, start of year	1,535	1,535	
7320 Total outlays (gross)	-860	-860	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	1,617	1,617	
8690 Outlays from new discretionary authority	28	27	1
8693 Outlays from discretionary balances	832	832	
8840 Non-Federal sources	-14	-14	
9000 Outlays	846	846	
9502 Unpaid obligation, end of year	1,617	1,617	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 404

Agency : Department of Education  
Bureau : Office of Safe and Drug-Free Schools  
Account: Safe Schools and Citizenship Education  
018-14-0203

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	806	806	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	738	738	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
5800 Offsetting collections (cash)	73	73	
7240 Obligated balance, start of year	1,257	1,257	
7320 Total outlays (gross)	-827	-827	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	1,233	1,233	
8690 Outlays from new discretionary authority	23	23	
8693 Outlays from discretionary balances	804	804	
8800 Federal sources	-73	-73	
9000 Outlays	754	754	
9502 Unpaid obligation, end of year	1,233	1,233	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 405

Agency : Department of Education  
Bureau : Office of English Language Acquisition  
Account: English Language Acquisition  
018-15-1300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	666	666	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	669	669	
7240 Obligated balance, start of year	983	983	
7320 Total outlays (gross)	-729	-729	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	915	916	-1
8690 Outlays from new discretionary authority	5	4	1
8693 Outlays from discretionary balances	724	724	
9000 Outlays	729	729	
9502 Unpaid obligation, end of year	916	916	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 406

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Special Education  
018-20-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,895	11,895	
2140 Unobligated balance carried forward, start of year	171	171	
2440 Unobligated balance carried forward, end of year	79	79	
4000 Appropriation	6,379	6,379	
5500 Advance appropriation	5,424	5,424	
7240 Obligated balance, start of year	9,212	9,212	
7320 Total outlays (gross)	-11,778	-11,778	
7340 Adjustments in expired accounts (net)	-12	-12	
7440 Obligated balance, end of year	9,317	9,316	1
8690 Outlays from new discretionary authority	3,208	204	3,004
8693 Outlays from discretionary balances	8,570	11,573	-3,003
9000 Outlays	11,778	11,778	
9502 Unpaid obligation, end of year	9,316	9,316	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 407

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Rehabilitation Services and Disability Research  
018-20-0301

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,244	3,244	
4000 Appropriation	405	405	
5800 Offsetting collections (cash)	2	2	
6000 Appropriation	2,837	2,837	
7240 Obligated balance, start of year	1,396	1,396	
7320 Total outlays (gross)	-3,177	-3,177	
7340 Adjustments in expired accounts (net)	-33	-33	
7440 Obligated balance, end of year	1,430	1,430	
8690 Outlays from new discretionary authority	77	77	
8693 Outlays from discretionary balances	334	445	-111
8697 Outlays from new mandatory authority	1,966	1,966	
8698 Outlays from mandatory balances	800	690	110
8800 Federal sources	-2	-2	
9000 Outlays	3,175	3,175	
9502 Unpaid obligation, end of year	1,434	1,434	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 408

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: American Printing House for the Blind  
018-20-0600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
4000 Appropriation	18	18	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	14	15	-1
8693 Outlays from discretionary balances	4	4	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: National Technical Institute for the Deaf  
018-20-0601

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
4000 Appropriation	56	56	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-58	-58	
8690 Outlays from new discretionary authority	56	56	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	58	58	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 410

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Gallaudet University  
018-20-0602

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	107	107	
4000 Appropriation	107	107	
7320 Total outlays (gross)	-107	-107	
8690 Outlays from new discretionary authority	107	107	
9000 Outlays	107	107	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 411

Agency : Department of Education  
Bureau : Office of Vocational and Adult Education  
Account: Career, Technical and Adult Education  
018-30-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,991	1,991	
2140 Unobligated balance carried forward, start of year	131	131	
2440 Unobligated balance carried forward, end of year	132	132	
4000 Appropriation	1,201	1,201	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	0	5	-5
5500 Advance appropriation	791	791	
7240 Obligated balance, start of year	1,762	1,762	
7320 Total outlays (gross)	-1,956	-1,956	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	1,792	1,792	
8690 Outlays from new discretionary authority	620	36	584
8693 Outlays from discretionary balances	1,336	1,920	-584
9000 Outlays	1,956	1,956	
9502 Unpaid obligation, end of year	1,792	1,792	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 412

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Higher Education  
018-40-0201

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,982	1,982	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	13	14	-1
4000 Appropriation	1,981	1,981	
7240 Obligated balance, start of year	2,746	2,746	
7320 Total outlays (gross)	-1,951	-1,951	
7340 Adjustments in expired accounts (net)	-58	-58	
7440 Obligated balance, end of year	2,719	2,719	
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	1,905	1,905	
9000 Outlays	1,951	1,951	
9502 Unpaid obligation, end of year	2,719	2,719	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 413

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Howard University  
018-40-0603

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	244	244	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	237	237	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
4200 Transferred from other accounts [Treas Acct]	4	4	
7320 Total outlays (gross)	-244	-244	
8690 Outlays from new discretionary authority	233	234	-1
8693 Outlays from discretionary balances	11	11	
9000 Outlays	244	244	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 414

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College Housing and Academic Facilities Loans Program Account  
018-40-0241

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	319	319	
4000 Appropriation	305	305	
6000 Appropriation	14	14	
7320 Total outlays (gross)	-319	-319	
8690 Outlays from new discretionary authority	305	305	
8697 Outlays from new mandatory authority	14	14	
9000 Outlays	319	319	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 415

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College Housing and Academic Facilities Loans Financing Account  
018-40-4252

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6900 Offsetting collections (cash)	4	4	
6947 Portion applied to repay debt	-3	-3	
7320 Total outlays (gross)	-1	-1	
8840 Non-Federal sources	-4	-4	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 416

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College Housing and Academic Facilities Loans Liquidating Account  
018-40-0242

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	1	1	
2240 Capital transfer to general fund	-1	-1	
6000 Appropriation	2	2	
6047 Portion applied to repay debt	0	-9	9
6900 Offsetting collections (cash)	41	41	
6927 Capital transfer to general fund	-27	-27	
6947 Portion applied to repay debt	-9	0	-9
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	7	7	
8840 Non-Federal sources	-41	-41	
9000 Outlays	-34	-34	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 417

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Historically Black College and University Capital Financing Dire  
018-40-4255

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	474	474	
2440 Unobligated balance carried forward, end of year	319	319	
6710 Authority to borrow	467	467	
6900 Offsetting collections (cash)	337	337	
6947 Portion applied to repay debt	-11	-11	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-177	-177	
7440 Obligated balance, end of year	308	308	
8800 Federal sources	-319	-319	
8840 Non-Federal sources	-18	-18	
9000 Outlays	-160	-160	
9502 Unpaid obligation, end of year	308	308	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 418

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Student Financial Assistance  
018-45-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,244	16,244	
2140 Unobligated balance carried forward, start of year	2,693	2,693	
2210 Resources available from recoveries of prior year obligations	423	423	
2398 Unobligated balance expiring or withdrawn	-224	-224	
2440 Unobligated balance carried forward, end of year	2,190	2,191	-1
4000 Appropriation	15,542	15,542	
7240 Obligated balance, start of year	8,723	8,723	
7320 Total outlays (gross)	-14,927	-14,927	
7340 Adjustments in expired accounts (net)	-58	-58	
7440 Obligated balance, end of year	9,559	9,560	-1
8690 Outlays from new discretionary authority	4,112	4,111	1
8693 Outlays from discretionary balances	10,815	9,397	1,418
8698 Outlays from mandatory balances	0	1,418	-1,418
9000 Outlays	14,927	14,927	
9502 Unpaid obligation, end of year	9,560	9,560	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 419

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Academic Competitiveness/SMART Grant Program  
018-45-0205

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,024	1,024	
2230 Expired unobligated balance transfer to unexpired account	743	743	
2398 Unobligated balance expiring or withdrawn	-569	-569	
6000 Appropriation	850	850	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-449	-449	
7440 Obligated balance, end of year	578	578	
8697 Outlays from new mandatory authority	446	446	
8698 Outlays from mandatory balances	3	2	1
9000 Outlays	449	449	
9502 Unpaid obligation, end of year	578	578	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 420

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Student Aid Administration  
018-45-0202

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	718	718	
4000 Appropriation	720	720	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	44	44	
7320 Total outlays (gross)	-429	-429	
7440 Obligated balance, end of year	333	333	
8690 Outlays from new discretionary authority	394	394	
8693 Outlays from discretionary balances	35	35	
9000 Outlays	429	429	
9502 Unpaid obligation, end of year	333	333	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 421

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Student Loan Reserve Fund  
018-45-4257

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,978	12	7,966
2140 Unobligated balance carried forward, start of year	579	579	
2240 Capital transfer to general fund	-13	-13	
2440 Unobligated balance carried forward, end of year	1,105	1,105	
6900 Offsetting collections (cash)	8,771	805	7,966
6927 Capital transfer to general fund	-254	-254	
7320 Total outlays (gross)	-7,978	-12	-7,966
8697 Outlays from new mandatory authority	7,966	12	7,954
8698 Outlays from mandatory balances	12	0	12
8800 Federal sources	-7,966	0	-7,966
8840 Non-Federal sources	-805	-805	
9000 Outlays	-793	-793	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 422

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Direct Student Loan Program Program Account  
018-45-0243

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,971	4,971	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	28	27	1
6000 Appropriation	4,967	4,967	
7240 Obligated balance, start of year	517	517	
7320 Total outlays (gross)	-5,391	-5,391	
7340 Adjustments in expired accounts (net)	-23	-23	
7440 Obligated balance, end of year	70	70	
8693 Outlays from discretionary balances	212	0	212
8697 Outlays from new mandatory authority	4,967	4,967	
8698 Outlays from mandatory balances	212	424	-212
9000 Outlays	5,391	5,391	
9502 Unpaid obligation, end of year	70	70	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 423

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Direct Student Loan Program Financing Account  
018-45-4253

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,650	26,650	
2140 Unobligated balance carried forward, start of year	6,479	6,479	
2210 Resources available from recoveries of prior year obligations	2,611	2,611	
2260 Portion applied to repay debt	-6,659	-6,659	
2440 Unobligated balance carried forward, end of year	3,563	3,563	
6710 Authority to borrow	19,570	19,570	
6900 Offsetting collections (cash)	21,013	21,013	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-30	-30	
6947 Portion applied to repay debt	-12,771	-12,771	
7240 Obligated balance, start of year	9,379	9,379	
7320 Total outlays (gross)	-22,732	-22,732	
7440 Obligated balance, end of year	10,716	10,716	
8800 Federal sources	-4,997	-4,997	
8825 Interest on uninvested funds	-1,251	-1,251	
8840 Non-Federal sources	-14,765	-14,765	
9000 Outlays	1,719	1,719	
9502 Unpaid obligation, end of year	10,716	10,716	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 424

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Family Education Loan Program Account  
018-45-0231

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,405	7,405	
2210 Resources available from recoveries of prior year obligations	802	802	
2240 Capital transfer to general fund	-802	-802	
6000 Appropriation	7,405	7,405	
7240 Obligated balance, start of year	2,247	2,247	
7320 Total outlays (gross)	-6,935	-6,935	
7440 Obligated balance, end of year	1,915	1,914	1
8697 Outlays from new mandatory authority	5,491	5,491	
8698 Outlays from mandatory balances	1,444	1,444	
9000 Outlays	6,935	6,935	
9502 Unpaid obligation, end of year	1,914	1,914	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 425

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Family Education Loan Program Financing Account  
018-45-4251

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23,221	23,221	
2140 Unobligated balance carried forward, start of year	40,011	40,011	
2210 Resources available from recoveries of prior year obligations	432	432	
2440 Unobligated balance carried forward, end of year	33,230	33,229	1
6900 Offsetting collections (cash)	16,008	16,007	1
7240 Obligated balance, start of year	3,531	3,531	
7320 Total outlays (gross)	-22,611	-22,611	
7440 Obligated balance, end of year	3,709	3,709	
8800 Federal sources	-6,935	-6,935	
8825 Interest on uninvested funds	-1,616	-1,616	
8840 Non-Federal sources	-7,457	-7,457	
9000 Outlays	6,603	6,603	
9502 Unpaid obligation, end of year	3,709	3,709	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 426

Agency : Department of Education  
Bureau : Office of Federal Student Aid  
Account: Federal Family Education Loan Liquidating Account  
018-45-0230

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	215	215	
2140 Unobligated balance carried forward, start of year	243	243	
2210 Resources available from recoveries of prior year obligations	11	11	
2240 Capital transfer to general fund	-243	-243	
2440 Unobligated balance carried forward, end of year	190	190	
6900 Offsetting collections (cash)	886	886	
6927 Capital transfer to general fund	-492	-492	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-225	-224	-1
7440 Obligated balance, end of year	30	31	-1
8697 Outlays from new mandatory authority	225	224	1
8840 Non-Federal sources	-886	-886	
9000 Outlays	-661	-661	
9502 Unpaid obligation, end of year	30	31	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 427

Agency : Department of Education  
Bureau : Institute of Education Sciences  
Account: Institute of Education Sciences  
018-50-1100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	514	514	
2440 Unobligated balance carried forward, end of year	4	5	-1
4000 Appropriation	517	517	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	759	759	
7320 Total outlays (gross)	-438	-439	1
7340 Adjustments in expired accounts (net)	-9	-9	
7440 Obligated balance, end of year	826	826	
8690 Outlays from new discretionary authority	101	100	1
8693 Outlays from discretionary balances	337	338	-1
8800 Federal sources	-1	-1	
9000 Outlays	437	437	
9502 Unpaid obligation, end of year	826	826	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 428

Agency : Department of Education  
Bureau : Departmental Management  
Account: Program Administration  
018-80-0800

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	444	444	
2140 Unobligated balance carried forward, start of year	26	26	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	419	419	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	147	147	
7320 Total outlays (gross)	-424	-424	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	164	164	
8690 Outlays from new discretionary authority	332	332	
8693 Outlays from discretionary balances	71	92	-21
8698 Outlays from mandatory balances	21	0	21
8800 Federal sources	-2	-2	
8840 Non-Federal sources	0	-1	1
9000 Outlays	422	422	
9502 Unpaid obligation, end of year	165	165	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Departmental Management  
Account: Office for Civil Rights  
018-80-0700

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
4000 Appropriation	91	91	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-91	-91	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	77	78	-1
8693 Outlays from discretionary balances	14	13	1
9000 Outlays	91	91	
9502 Unpaid obligation, end of year	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 430

Agency : Department of Education  
Bureau : Departmental Management  
Account: Office of the Inspector General [Departmental Management]  
018-80-1400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
4000 Appropriation	49	49	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-48	-48	
7440 Obligated balance, end of year	14	13	1
8690 Outlays from new discretionary authority	42	42	
8693 Outlays from discretionary balances	6	7	-1
9000 Outlays	48	48	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Hurricane Education Recovery  
Account: Hurricane Education Recovery  
018-85-0013

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
4000 Appropriation	30	30	
7240 Obligated balance, start of year	744	744	
7320 Total outlays (gross)	-415	-415	
7440 Obligated balance, end of year	359	359	
8693 Outlays from discretionary balances	415	415	
9000 Outlays	415	415	
9502 Unpaid obligation, end of year	359	359	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 432

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Office of the Administrator  
019-05-0313

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	361	361	
2140 Unobligated balance carried forward, start of year	6	7	-1
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	340	340	
4100 Transferred to other accounts [Treas Acct]	0	-11	11
4200 Transferred from other accounts [Treas Acct]	18	29	-11
6200 Transferred from other accounts [Treas Acct]	11	11	
7240 Obligated balance, start of year	96	96	
7320 Total outlays (gross)	-362	-362	
7340 Adjustments in expired accounts (net)	0	-1	1
7440 Obligated balance, end of year	94	95	-1
8690 Outlays from new discretionary authority	292	292	
8693 Outlays from discretionary balances	70	70	
9000 Outlays	362	362	
9502 Unpaid obligation, end of year	95	95	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 433

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Naval Reactors  
019-05-0314

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	780	780	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	782	782	
7240 Obligated balance, start of year	241	241	
7320 Total outlays (gross)	-816	-816	
7440 Obligated balance, end of year	205	205	
8690 Outlays from new discretionary authority	598	598	
8693 Outlays from discretionary balances	218	218	
9000 Outlays	816	816	
9502 Unpaid obligation, end of year	205	205	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 434

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Weapons Activities  
019-05-0240

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,025	9,025	
2140 Unobligated balance carried forward, start of year	412	412	
2440 Unobligated balance carried forward, end of year	164	165	-1
4000 Appropriation	6,276	6,276	
4100 Transferred to other accounts [Treas Acct]	-17	-17	
5800 Offsetting collections (cash)	2,443	2,444	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	75	75	
7240 Obligated balance, start of year	2,222	2,222	
7320 Total outlays (gross)	-8,722	-8,722	
7440 Obligated balance, end of year	2,450	2,449	1
8690 Outlays from new discretionary authority	4,776	4,776	
8693 Outlays from discretionary balances	3,946	3,946	
8800 Federal sources	-2,339	-2,339	
8840 Non-Federal sources	-104	-104	
9000 Outlays	6,279	6,279	
9502 Unpaid obligation, end of year	5,765	5,765	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 435

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Defense Nuclear Nonproliferation  
019-05-0309

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,853	1,853	
2140 Unobligated balance carried forward, start of year	457	457	
2440 Unobligated balance carried forward, end of year	428	428	
4000 Appropriation	1,818	1,818	
4100 Transferred to other accounts [Treas Acct]	-6	-6	
5800 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	1,402	1,402	
7320 Total outlays (gross)	-1,547	-1,547	
7440 Obligated balance, end of year	1,708	1,708	
8690 Outlays from new discretionary authority	556	555	1
8693 Outlays from discretionary balances	991	991	
8845 Offsetting governmental collections (from non-Federal sources)	-12	-12	
9000 Outlays	1,535	1,535	
9502 Unpaid obligation, end of year	1,708	1,708	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 436

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Cerro Grande Fire Activities  
019-05-0312

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	13	13	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 437

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Pajarito Plateau Homesteaders Compensation Fund  
019-05-5520

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	1	1	
6020 Appropriation (special fund)	1	1	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-8	-8	
8698 Outlays from mandatory balances	8	8	
9000 Outlays	8	8	
9201 Total investments, start of year: Federal securities: Par value	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 438

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense Environmental Restoration and Waste Management  
019-10-0242

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	1	1	
7331 Obligated balance transferred to other accounts [Treas Acct]	-5	-5	
8693 Outlays from discretionary balances	-1	-1	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 439

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense Environmental Cleanup  
019-10-0251

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,664	5,664	
2140 Unobligated balance carried forward, start of year	32	33	-1
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	1	1
2440 Unobligated balance carried forward, end of year	103	103	
4000 Appropriation	5,732	5,732	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	2,265	2,265	
7320 Total outlays (gross)	-5,859	-5,859	
7332 Obligated balance transferred from other accounts [Treas Acct]	6	6	
7440 Obligated balance, end of year	2,074	2,075	-1
8690 Outlays from new discretionary authority	4,180	4,180	
8693 Outlays from discretionary balances	1,679	1,679	
9000 Outlays	5,859	5,859	
9502 Unpaid obligation, end of year	2,075	2,075	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense Environmental Services  
019-10-0249

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	2	2	
7331 Obligated balance transferred to other accounts [Treas Acct]	-1	-1	
7440 Obligated balance, end of year	1	0	1
9502 Unpaid obligation, end of year	1	0	1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 441

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Other Defense Activities  
019-10-0243

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	649	649	
2140 Unobligated balance carried forward, start of year	53	53	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	42	43	-1
4000 Appropriation	636	636	
7240 Obligated balance, start of year	310	310	
7320 Total outlays (gross)	-549	-549	
7440 Obligated balance, end of year	408	408	
8690 Outlays from new discretionary authority	343	343	
8693 Outlays from discretionary balances	206	205	1
9000 Outlays	549	549	
9502 Unpaid obligation, end of year	408	408	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 442

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense Nuclear Waste Disposal  
019-10-0244

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	347	347	
4000 Appropriation	347	347	
7240 Obligated balance, start of year	57	57	
7320 Total outlays (gross)	-357	-357	
7440 Obligated balance, end of year	47	46	1
8690 Outlays from new discretionary authority	307	307	
8693 Outlays from discretionary balances	50	50	
9000 Outlays	357	357	
9502 Unpaid obligation, end of year	46	46	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 443

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Science  
019-20-0222

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,844	3,845	-1
2140 Unobligated balance carried forward, start of year	20	20	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	15	14	1
4000 Appropriation	3,797	3,797	
4200 Transferred from other accounts [Treas Acct]	40	39	1
7240 Obligated balance, start of year	2,232	2,232	
7320 Total outlays (gross)	-3,697	-3,697	
7440 Obligated balance, end of year	2,377	2,377	
8690 Outlays from new discretionary authority	1,900	1,900	
8693 Outlays from discretionary balances	1,797	1,797	
9000 Outlays	3,697	3,697	
9502 Unpaid obligation, end of year	2,377	2,377	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 444

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy Supply and Conservation  
019-20-0224

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,824	2,824	
2140 Unobligated balance carried forward, start of year	61	61	
2210 Resources available from recoveries of prior year obligations	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2440 Unobligated balance carried forward, end of year	166	165	1
4000 Appropriation	2,155	2,155	
4100 Transferred to other accounts [Treas Acct]	-22	-22	
4200 Transferred from other accounts [Treas Acct]	12	12	
5800 Offsetting collections (cash)	693	693	
5810 Change in uncollected customer payments from Federal sources (unexpired)	79	79	
7240 Obligated balance, start of year	1,446	1,446	
7320 Total outlays (gross)	-2,443	-2,443	
7332 Obligated balance transferred from other accounts [Treas Acct]	1	1	
7440 Obligated balance, end of year	1,742	1,742	
8690 Outlays from new discretionary authority	1,175	1,210	-35
8693 Outlays from discretionary balances	1,268	1,233	35
8800 Federal sources	-434	-434	
8840 Non-Federal sources	-259	-259	
9000 Outlays	1,750	1,750	
9502 Unpaid obligation, end of year	2,276	2,276	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 445

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Non-defense Environmental Cleanup  
019-20-0315

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	351	351	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	350	350	
7240 Obligated balance, start of year	264	264	
7320 Total outlays (gross)	-320	-320	
7440 Obligated balance, end of year	295	296	-1
8690 Outlays from new discretionary authority	118	118	
8693 Outlays from discretionary balances	202	202	
9000 Outlays	320	320	
9502 Unpaid obligation, end of year	296	296	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 446

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Fossil Energy Research and Development  
019-20-0213

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	749	749	
2140 Unobligated balance carried forward, start of year	601	601	
2210 Resources available from recoveries of prior year obligations	31	31	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2440 Unobligated balance carried forward, end of year	463	464	-1
4000 Appropriation	593	593	
4100 Transferred to other accounts [Treas Acct]	-12	-12	
7240 Obligated balance, start of year	560	560	
7320 Total outlays (gross)	-535	-535	
7440 Obligated balance, end of year	743	742	1
8690 Outlays from new discretionary authority	232	193	39
8693 Outlays from discretionary balances	303	342	-39
9000 Outlays	535	535	
9502 Unpaid obligation, end of year	742	742	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 447

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Naval Petroleum and Oil Shale Reserves  
019-20-0219

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	13	14	-1
4000 Appropriation	21	21	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	13	12	1
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	8	8	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 448

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy Conservation  
019-20-0215

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-5	
7320 Total outlays (gross)	1	1	
7331 Obligated balance transferred to other accounts [Treas Acct]	-1	-1	
8693 Outlays from discretionary balances	-1	-1	
9000 Outlays	-1	-1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 449

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Strategic Petroleum Reserve  
019-20-0218

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	171	171	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	164	164	
7240 Obligated balance, start of year	119	119	
7320 Total outlays (gross)	-192	-192	
7440 Obligated balance, end of year	96	95	1
8690 Outlays from new discretionary authority	70	70	
8693 Outlays from discretionary balances	122	123	-1
9000 Outlays	192	192	
9502 Unpaid obligation, end of year	95	95	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 450

Agency : Department of Energy  
Bureau : Energy Programs  
Account: SPR Petroleum Account  
019-20-0233

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	592	592	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	593	592	1
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	24	25	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 451

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy Information Administration  
019-20-0216

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	92	92	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	91	91	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-91	-91	
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	69	68	1
8693 Outlays from discretionary balances	22	22	
9000 Outlays	91	91	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 452

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Federal Energy Regulatory Commission  
019-20-0212

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	225	225	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	4	3	1
5800 Offsetting collections (cash)	222	222	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-227	-227	
7440 Obligated balance, end of year	20	21	-1
8690 Outlays from new discretionary authority	215	198	17
8693 Outlays from discretionary balances	12	28	-16
8845 Offsetting governmental collections (from non-Federal sources)	-222	-222	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	21	21	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 453

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Clean Coal Technology  
019-20-0235

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	72	72	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	75	75	
4036 Unobligated balance permanently reduced	-257	0	-257
4038 Unobligated balance temporarily reduced	0	-257	257
5500 Advance appropriation	257	0	257
7240 Obligated balance, start of year	11	11	
7440 Obligated balance, end of year	8	9	-1
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Alternative Fuels Production  
019-20-5180

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	9	9	
7440 Obligated balance, end of year	9	9	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 455

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
019-20-5523

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
2440 Unobligated balance carried forward, end of year	7	7	
6020 Appropriation (special fund)	50	50	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	41	41	
8697 Outlays from new mandatory authority	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	41	41	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 456

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Payments to States under Federal Power Act  
019-20-5105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
6020 Appropriation (special fund)	3	3	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 457

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Northeast Home Heating Oil Reserve  
019-20-5369

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	5	5	
4020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	9	9	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 458

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Nuclear Waste Disposal  
019-20-5227

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	128	129	-1
2140 Unobligated balance carried forward, start of year	32	32	
2440 Unobligated balance carried forward, end of year	3	3	
4020 Appropriation (special fund)	99	99	
7240 Obligated balance, start of year	202	202	
7320 Total outlays (gross)	-211	-211	
7440 Obligated balance, end of year	119	119	
8693 Outlays from discretionary balances	211	211	
9000 Outlays	211	211	
9201 Total investments, start of year: Federal securities: Par value	36,482	36,482	
9202 Total investments, end of year: Federal securities: Par value	39,435	39,435	
9502 Unpaid obligation, end of year	119	119	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 459

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Uranium Enrichment Decontamination and Decommissioning Fund  
019-20-5231

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	556	556	
2440 Unobligated balance carried forward, end of year	1	1	
4020 Appropriation (special fund)	557	557	
7240 Obligated balance, start of year	137	137	
7320 Total outlays (gross)	-503	-503	
7440 Obligated balance, end of year	190	189	1
8690 Outlays from new discretionary authority	394	394	
8693 Outlays from discretionary balances	109	109	
9000 Outlays	503	503	
9201 Total investments, start of year: Federal securities: Par value	4,228	4,228	
9202 Total investments, end of year: Federal securities: Par value	4,623	4,623	
9502 Unpaid obligation, end of year	189	189	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 460

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Uranium Sales and Remediation  
019-20-5530

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100	100	
2140 Unobligated balance carried forward, start of year	100	100	
2440 Unobligated balance carried forward, end of year	43	43	
4020 Appropriation (special fund)	43	43	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-62	-62	
7440 Obligated balance, end of year	60	61	-1
8693 Outlays from discretionary balances	62	62	
9000 Outlays	62	62	
9502 Unpaid obligation, end of year	61	61	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 461

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Isotope Production and Distribution Program Fund  
019-20-4180

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	13	13	
5800 Offsetting collections (cash)	33	33	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	28	13	15
8693 Outlays from discretionary balances	0	15	-15
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-17	-17	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	10	12	-2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 462

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Advances for Cooperative Work  
019-20-8575

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and Maintenance, Alaska Power Administration  
019-50-0304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 464

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and Maintenance, Southeastern Power Administration  
019-50-0302

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	38	1
4000 Appropriation	6	6	
5800 Offsetting collections (cash)	33	33	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-40	-39	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	38	37	1
8693 Outlays from discretionary balances	2	2	
8800 Federal sources	-33	-33	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Continuing Fund, Southeastern Power Administration  
019-50-5653

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
6020 Appropriation (special fund)	36	36	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	17	16	1
8697 Outlays from new mandatory authority	28	20	8
8698 Outlays from mandatory balances	0	9	-9
9000 Outlays	28	28	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 466

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and Maintenance, Southwestern Power Administration  
019-50-0303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	45	-1
2440 Unobligated balance carried forward, end of year	8	7	1
4000 Appropriation	30	30	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	8	-8
5800 Offsetting collections (cash)	14	14	
6200 Transferred from other accounts [Treas Acct]	8	8	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	25	26	-1
8690 Outlays from new discretionary authority	22	22	
8693 Outlays from discretionary balances	13	13	
8840 Non-Federal sources	-14	-14	
9000 Outlays	21	21	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 467

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Continuing Fund, Southwestern Power Administration  
019-50-5649

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	9	8	1
8698 Outlays from mandatory balances	11	11	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 468

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Construction, Rehabilitation, Operation and Maintenance, Western  
019-50-5068

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	739	739	
2140 Unobligated balance carried forward, start of year	83	83	
2440 Unobligated balance carried forward, end of year	205	206	-1
4020 Appropriation (special fund)	232	232	
4100 Transferred to other accounts [Treas Acct]	0	-108	108
4200 Transferred from other accounts [Treas Acct]	0	108	-108
5800 Offsetting collections (cash)	510	510	
5810 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
6200 Transferred from other accounts [Treas Acct]	108	108	
7240 Obligated balance, start of year	202	202	
7320 Total outlays (gross)	-727	-727	
7440 Obligated balance, end of year	203	202	1
8690 Outlays from new discretionary authority	482	481	1
8693 Outlays from discretionary balances	244	245	-1
8697 Outlays from new mandatory authority	1	1	
8800 Federal sources	-86	-86	
8840 Non-Federal sources	-424	-423	-1
9000 Outlays	217	217	
9502 Unpaid obligation, end of year	230	230	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 469

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Emergency Fund, Western Area Power Administration  
019-50-5069

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6020 Appropriation (special fund)	1	1	
7440 Obligated balance, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Falcon and Amistad Operating and Maintenance Fund  
019-50-5178

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	2	1	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 471

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Bonneville Power Administration Fund  
019-50-4045

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,768	2,768	
2260 Portion applied to repay debt	-556	-556	
2440 Unobligated balance carried forward, end of year	45	47	-2
6100 Transferred to other accounts [Treas Acct]	-74	-251	177
6200 Transferred from other accounts [Treas Acct]	49	228	-179
6610 Contract authority	692	692	
6710 Authority to borrow	315	315	
6900 Offsetting collections (cash)	3,321	3,321	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-63	-63	
6949 Portion applied to liquidate contract authority	-871	-871	
7240 Obligated balance, start of year	1,986	1,986	
7320 Total outlays (gross)	-2,782	-2,782	
7440 Obligated balance, end of year	2,035	2,035	
8697 Outlays from new mandatory authority	2,782	2,782	
8800 Federal sources	-47	-47	
8840 Non-Federal sources	-3,274	-3,274	
9000 Outlays	-539	-539	
9304 Obligated balance, end of year: Contract authority	692	0	692
9502 Unpaid obligation, end of year	2,355	2,355	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 472

Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
019-50-4452

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	186	186	
2140 Unobligated balance carried forward, start of year	87	87	
2440 Unobligated balance carried forward, end of year	84	84	
5800 Offsetting collections (cash)	183	183	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-174	-174	
7440 Obligated balance, end of year	39	40	-1
8690 Outlays from new discretionary authority	174	65	109
8693 Outlays from discretionary balances	0	109	-109
8800 Federal sources	-10	-10	
8840 Non-Federal sources	-173	-173	
9000 Outlays	-9	-9	
9502 Unpaid obligation, end of year	42	42	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 473

Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Departmental Administration  
019-60-0228

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	262	262	
2140 Unobligated balance carried forward, start of year	34	34	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2440 Unobligated balance carried forward, end of year	50	50	
4000 Appropriation	149	148	1
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
5800 Offsetting collections (cash)	129	129	
6200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	61	61	
7320 Total outlays (gross)	-248	-248	
7440 Obligated balance, end of year	75	75	
8690 Outlays from new discretionary authority	196	196	
8693 Outlays from discretionary balances	52	52	
8800 Federal sources	-129	-129	
9000 Outlays	119	119	
9502 Unpaid obligation, end of year	75	75	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 474

Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Office of the Inspector General [Departmental Administration]  
019-60-0236

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	42	42	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-41	-41	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	35	35	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	41	41	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 475

Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Working Capital Fund [Departmental Administration]  
019-60-4563

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	108	108	
2140 Unobligated balance carried forward, start of year	23	23	
2440 Unobligated balance carried forward, end of year	27	28	-1
5800 Offsetting collections (cash)	112	112	
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-101	-102	1
7440 Obligated balance, end of year	50	49	1
8690 Outlays from new discretionary authority	97	51	46
8693 Outlays from discretionary balances	4	50	-46
8800 Federal sources	-112	-112	
9000 Outlays	-11	-11	
9502 Unpaid obligation, end of year	49	49	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 476

Agency : Department of Health and Human Services  
Bureau : Food and Drug Administration  
Account: Salaries and Expenses [Food and Drug Administration]  
009-10-9911

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,010	2,010	
2140 Unobligated balance carried forward, start of year	117	117	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-97	97
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	97	-97
2440 Unobligated balance carried forward, end of year	134	134	
4000 Appropriation	1,574	1,574	
4100 Transferred to other accounts [Treas Acct]	0	-271	271
4200 Transferred from other accounts [Treas Acct]	0	271	-271
5800 Offsetting collections (cash)	250	250	
5810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
5826 Offsetting collections (previously unavailable)	212	0	212
5845 Portion precluded from obligation (limitation on obligations)	-26	186	-212
6020 Appropriation (special fund)	4	4	
7240 Obligated balance, start of year	415	415	
7320 Total outlays (gross)	-1,836	-1,836	
7340 Adjustments in expired accounts (net)	-10	-10	
7410 Change in uncollected customer payments from Federal sources (expired)	27	27	
7440 Obligated balance, end of year	593	592	1
8690 Outlays from new discretionary authority	1,495	1,495	
8693 Outlays from discretionary balances	339	339	
8698 Outlays from mandatory balances	2	2	
8800 Federal sources	-47	-47	
8840 Non-Federal sources	0	1	-1
8845 Offsetting governmental collections (from non-Federal sources)	-223	-224	1
8896 Portion of offsetting collections (cash) credited to expired accounts	20	20	
9000 Outlays	1,566	1,566	
9401 Unavailable balance, start of year: Offsetting collections	212	212	
9402 Unavailable balance, end of year: Offsetting collections	26	26	
9502 Unpaid obligation, end of year	691	691	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 477

Agency : Department of Health and Human Services  
Bureau : Food and Drug Administration  
Account: Revolving Fund for Certification and Other Services  
009-10-4309

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
6900 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	6	6	
8840 Non-Federal sources	-7	-7	
9000 Outlays	-1	-1	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 478

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health Resources and Services  
009-15-0350

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,562	6,562	
2140 Unobligated balance carried forward, start of year	109	109	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	91	90	1
4000 Appropriation	6,886	6,889	-3
4100 Transferred to other accounts [Treas Acct]	-495	-540	45
4200 Transferred from other accounts [Treas Acct]	0	45	-45
5800 Offsetting collections (cash)	90	90	
5810 Change in uncollected customer payments from Federal sources (unexpired)	38	38	
6000 Appropriation	3	0	3
6900 Offsetting collections (cash)	25	25	
7240 Obligated balance, start of year	5,349	5,349	
7320 Total outlays (gross)	-6,689	-6,689	
7340 Adjustments in expired accounts (net)	-102	-102	
7410 Change in uncollected customer payments from Federal sources (expired)	45	45	
7440 Obligated balance, end of year	5,127	5,128	-1
8690 Outlays from new discretionary authority	2,628	2,651	-23
8693 Outlays from discretionary balances	4,033	4,022	11
8697 Outlays from new mandatory authority	28	3	25
8698 Outlays from mandatory balances	0	12	-12
8800 Federal sources	-111	-110	-1
8840 Non-Federal sources	-48	-48	
8896 Portion of offsetting collections (cash) credited to expired accounts	44	44	
9000 Outlays	6,530	6,530	
9502 Unpaid obligation, end of year	5,175	5,175	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Vaccine Injury Compensation  
009-15-0320

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	7	7	
6900 Offsetting collections (cash)	2	2	
8697 Outlays from new mandatory authority	-2	0	-2
8698 Outlays from mandatory balances	2	0	2
8840 Non-Federal sources	-2	-2	
9000 Outlays	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 480

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health Center Guaranteed Loan Financing Account  
009-15-4442

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
6900 Offsetting collections (cash)	1	1	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 481

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health Education Assistance Loans Program Account  
009-15-0340

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-1	0	-1
4000 Appropriation	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 482

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health Education Assistance Loans Financing Account  
009-15-4304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2140 Unobligated balance carried forward, start of year	143	143	
2440 Unobligated balance carried forward, end of year	107	107	
6900 Offsetting collections (cash)	13	13	
7320 Total outlays (gross)	-49	-49	
8825 Interest on uninvested funds	-6	-6	
8840 Non-Federal sources	-7	-7	
9000 Outlays	36	36	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 483

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health Education Assistance Loans Liquidating Account  
009-15-4305

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6000 Appropriation	1	1	
6900 Offsetting collections (cash)	14	14	
6927 Capital transfer to general fund	-12	-12	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	3	3	
8840 Non-Federal sources	-14	-14	
9000 Outlays	-11	-11	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Medical Facilities Guarantee and Loan Fund  
009-15-9931

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 485

Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Vaccine Injury Compensation Program Trust Fund  
009-15-8175

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	112	112	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4026 Appropriation (trust fund)	14	10	4
4100 Transferred to other accounts [Treas Acct]	0	-4	4
4200 Transferred from other accounts [Treas Acct]	0	4	-4
6026 Appropriation (trust fund)	97	120	-23
6100 Transferred to other accounts [Treas Acct]	0	-117	117
6200 Transferred from other accounts [Treas Acct]	0	98	-98
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-103	-102	-1
7440 Obligated balance, end of year	16	17	-1
8690 Outlays from new discretionary authority	14	14	
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	89	88	1
8840 Non-Federal sources	-1	-1	
9000 Outlays	102	102	
9201 Total investments, start of year: Federal securities: Par value	2,380	2,380	
9202 Total investments, end of year: Federal securities: Par value	2,625	2,625	
9502 Unpaid obligation, end of year	17	17	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 486

Agency : Department of Health and Human Services  
Bureau : Indian Health Services  
Account: Indian Health Services  
009-17-0390

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,927	3,928	-1
2140 Unobligated balance carried forward, start of year	182	182	
2398 Unobligated balance expiring or withdrawn	-19	-18	-1
2440 Unobligated balance carried forward, end of year	182	183	-1
4000 Appropriation	2,826	2,826	
4100 Transferred to other accounts [Treas Acct]	-7	-59	52
4200 Transferred from other accounts [Treas Acct]	0	52	-52
5800 Offsetting collections (cash)	966	966	
5810 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
6000 Appropriation	150	150	
7240 Obligated balance, start of year	610	611	-1
7320 Total outlays (gross)	-3,866	-3,867	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	663	664	-1
8690 Outlays from new discretionary authority	3,419	3,312	107
8693 Outlays from discretionary balances	297	404	-107
8697 Outlays from new mandatory authority	132	150	-18
8698 Outlays from mandatory balances	18	0	18
8800 Federal sources	-461	-462	1
8840 Non-Federal sources	-506	-506	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	2,899	2,899	
9502 Unpaid obligation, end of year	679	681	-2

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 487

Agency : Department of Health and Human Services  
Bureau : Indian Health Services  
Account: Indian Health Facilities  
009-17-0391

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	374	374	
2140 Unobligated balance carried forward, start of year	250	250	
2440 Unobligated balance carried forward, end of year	247	247	
4000 Appropriation	354	354	
4200 Transferred from other accounts [Treas Acct]	7	7	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6020 Appropriation (special fund)	8	8	
7240 Obligated balance, start of year	237	237	
7320 Total outlays (gross)	-375	-374	-1
7440 Obligated balance, end of year	235	235	
8690 Outlays from new discretionary authority	116	215	-99
8693 Outlays from discretionary balances	251	152	99
8697 Outlays from new mandatory authority	8	3	5
8698 Outlays from mandatory balances	0	4	-4
8800 Federal sources	-1	-1	
9000 Outlays	374	374	
9502 Unpaid obligation, end of year	243	243	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 488

Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Disease Control, Research, and Training  
009-20-0943

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,507	6,507	
2140 Unobligated balance carried forward, start of year	466	466	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	418	419	-1
4000 Appropriation	5,901	5,901	
4036 Unobligated balance permanently reduced	-30	-30	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	100	103	-3
5800 Offsetting collections (cash)	255	255	
5810 Change in uncollected customer payments from Federal sources (unexpired)	230	230	
6020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	4,693	4,693	
7320 Total outlays (gross)	-6,052	-6,052	
7340 Adjustments in expired accounts (net)	-73	-73	
7410 Change in uncollected customer payments from Federal sources (expired)	323	323	
7440 Obligated balance, end of year	5,164	5,163	1
8690 Outlays from new discretionary authority	2,369	2,143	226
8693 Outlays from discretionary balances	3,680	3,907	-227
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	0	2	-2
8800 Federal sources	-133	-133	
8840 Non-Federal sources	-439	-439	
8896 Portion of offsetting collections (cash) credited to expired accounts	317	317	
9000 Outlays	5,480	5,480	
9502 Unpaid obligation, end of year	5,595	5,595	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 489

Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Toxic Substances and Environmental Public Health, Agency for Tox  
009-20-0944

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	75	75	
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	39	39	
7320 Total outlays (gross)	-77	-77	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	41	41	
8690 Outlays from new discretionary authority	45	45	
8693 Outlays from discretionary balances	32	32	
8800 Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	73	73	
9502 Unpaid obligation, end of year	47	47	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 490

Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Toxic Substances and Environmental Public Health, Agency for Tox  
009-20-8252

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2441 Special and trust fund receipts returned to Schedule N	0	1	-1
7240 Obligated balance, start of year	2	2	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	2	1	1
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 491

Agency : Department of Health and Human Services  
Bureau : National Institutes of Health  
Account: National Institutes of Health  
009-25-9915

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31,897	31,897	
2140 Unobligated balance carried forward, start of year	378	378	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	404	402	2
4000 Appropriation	29,078	29,078	
4100 Transferred to other accounts [Treas Acct]	-198	-230	32
4200 Transferred from other accounts [Treas Acct]	0	32	-32
5800 Offsetting collections (cash)	2,229	2,229	
5810 Change in uncollected customer payments from Federal sources (unexpired)	644	644	
6000 Appropriation	150	150	
6020 Appropriation (special fund)	22	22	
7240 Obligated balance, start of year	29,575	29,575	
7320 Total outlays (gross)	-30,849	-30,849	
7340 Adjustments in expired accounts (net)	-279	-279	
7410 Change in uncollected customer payments from Federal sources (expired)	486	486	
7440 Obligated balance, end of year	30,186	30,187	-1
8690 Outlays from new discretionary authority	9,831	9,588	243
8693 Outlays from discretionary balances	20,855	21,241	-386
8697 Outlays from new mandatory authority	40	0	40
8698 Outlays from mandatory balances	123	20	103
8800 Federal sources	-2,621	-2,621	
8840 Non-Federal sources	-90	-90	
8896 Portion of offsetting collections (cash) credited to expired accounts	482	482	
9000 Outlays	28,138	28,138	
9502 Unpaid obligation, end of year	31,443	31,443	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 492

Agency : Department of Health and Human Services  
Bureau : Substance Abuse and Mental Health Services Administration  
Account: Substance Abuse and Mental Health Services  
009-30-1362

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,463	3,463	
2398 Unobligated balance expiring or withdrawn	-4	-4	
4000 Appropriation	3,206	3,206	
5800 Offsetting collections (cash)	216	216	
5810 Change in uncollected customer payments from Federal sources (unexpired)	45	44	1
7240 Obligated balance, start of year	2,588	2,588	
7320 Total outlays (gross)	-3,397	-3,397	
7340 Adjustments in expired accounts (net)	-31	-30	-1
7410 Change in uncollected customer payments from Federal sources (expired)	10	10	
7440 Obligated balance, end of year	2,588	2,590	-2
8690 Outlays from new discretionary authority	1,409	1,407	2
8693 Outlays from discretionary balances	1,988	1,991	-3
8800 Federal sources	-218	-218	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	3,179	3,179	
9502 Unpaid obligation, end of year	2,816	2,816	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 493

Agency : Department of Health and Human Services  
Bureau : Agency for Healthcare Research and Quality  
Account: Healthcare Research and Quality  
009-33-1700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	346	346	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	10	11	-1
5800 Offsetting collections (cash)	30	30	
5810 Change in uncollected customer payments from Federal sources (unexpired)	309	309	
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-323	-323	
7340 Adjustments in expired accounts (net)	-7	-7	
7410 Change in uncollected customer payments from Federal sources (expired)	160	160	
7440 Obligated balance, end of year	-88	-89	1
8690 Outlays from new discretionary authority	323	89	234
8693 Outlays from discretionary balances	0	234	-234
8800 Federal sources	-187	-187	
8896 Portion of offsetting collections (cash) credited to expired accounts	157	157	
9000 Outlays	136	136	
9502 Unpaid obligation, end of year	411	411	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 494

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Grants to States for Medicaid  
009-38-0512

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	205,114	205,114	
2140 Unobligated balance carried forward, start of year	26,586	26,586	
2210 Resources available from recoveries of prior year obligations	13,921	13,922	-1
2440 Unobligated balance carried forward, end of year	4,008	4,008	
6000 Appropriation	105,471	105,471	
6100 Transferred to other accounts [Treas Acct]	0	-2,805	2,805
6200 Transferred from other accounts [Treas Acct]	0	2,805	-2,805
6500 Advance appropriation	62,784	62,784	
6900 Offsetting collections (cash)	360	359	1
7240 Obligated balance, start of year	20,027	20,026	1
7320 Total outlays (gross)	-190,984	-190,983	-1
7440 Obligated balance, end of year	20,236	20,236	
8697 Outlays from new mandatory authority	168,615	188,254	-19,639
8698 Outlays from mandatory balances	22,369	2,729	19,640
8800 Federal sources	-359	-359	
8840 Non-Federal sources	-1	-1	
9000 Outlays	190,624	190,624	
9502 Unpaid obligation, end of year	20,236	20,236	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 495

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: State Grants and Demonstrations  
009-38-0516

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	899	899	
2140 Unobligated balance carried forward, start of year	635	635	
2210 Resources available from recoveries of prior year obligations	320	320	
2230 Expired unobligated balance transfer to unexpired account	22	23	-1
2398 Unobligated balance expiring or withdrawn	-17	-17	
2440 Unobligated balance carried forward, end of year	759	759	
6000 Appropriation	698	698	
7240 Obligated balance, start of year	1,404	1,404	
7320 Total outlays (gross)	-1,275	-1,275	
7340 Adjustments in expired accounts (net)	-22	-21	-1
7440 Obligated balance, end of year	686	686	
8697 Outlays from new mandatory authority	8	8	
8698 Outlays from mandatory balances	1,267	1,267	
9000 Outlays	1,275	1,275	
9502 Unpaid obligation, end of year	686	686	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 496

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Payments to Health Care Trust Funds  
009-38-0580

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	190,332	190,332	
2398 Unobligated balance expiring or withdrawn	-8,977	-8,977	
6000 Appropriation	199,309	199,309	
7320 Total outlays (gross)	-190,743	-190,743	
7340 Adjustments in expired accounts (net)	411	411	
8697 Outlays from new mandatory authority	190,332	190,332	
8698 Outlays from mandatory balances	411	411	
9000 Outlays	190,743	190,743	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 497

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Program Management  
009-38-0511

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,383	3,383	
2140 Unobligated balance carried forward, start of year	116	116	
2210 Resources available from recoveries of prior year obligations	12	11	1
2398 Unobligated balance expiring or withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	207	207	
5800 Offsetting collections (cash)	2,256	2,256	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1,114	1,115	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	99	99	
7240 Obligated balance, start of year	-94	-94	
7320 Total outlays (gross)	-3,062	-3,062	
7340 Adjustments in expired accounts (net)	-41	-41	
7410 Change in uncollected customer payments from Federal sources (expired)	860	860	
7440 Obligated balance, end of year	-179	-178	-1
8690 Outlays from new discretionary authority	2,279	2,279	
8693 Outlays from discretionary balances	752	752	
8697 Outlays from new mandatory authority	1	1	
8698 Outlays from mandatory balances	30	30	
8800 Federal sources	-2,919	-2,920	1
8840 Non-Federal sources	-138	-138	
8896 Portion of offsetting collections (cash) credited to expired accounts	801	801	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1,607	1,607	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 498

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: State Children's Health Insurance Fund  
009-38-0515

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,941	5,941	
2230 Expired unobligated balance transfer to unexpired account	285	285	
2440 Unobligated balance carried forward, end of year	34	34	
6000 Appropriation	5,690	5,690	
7240 Obligated balance, start of year	4,908	4,908	
7320 Total outlays (gross)	-6,000	-6,000	
7340 Adjustments in expired accounts (net)	-412	-413	1
7440 Obligated balance, end of year	4,437	4,437	
8697 Outlays from new mandatory authority	2,552	2,552	
8698 Outlays from mandatory balances	3,448	3,448	
9000 Outlays	6,000	6,000	
9502 Unpaid obligation, end of year	4,437	4,437	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 499

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Medicare Advantage Stabilization Fund  
009-38-0520

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	24	0	24
6200 Transferred from other accounts [Treas Acct]	0	24	-24
6910 Change in uncollected customer payments from Federal sources (unexpired)	24	0	24
7440 Obligated balance, end of year	-24	0	-24

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 500

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Federal Hospital Insurance Trust Fund  
009-38-8005

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	206,186	206,186	
2210 Resources available from recoveries of prior year obligations	168	168	
2333 Adjustment for changes in allocation	-131	-131	
2398 Unobligated balance expiring or withdrawn	-22	-22	
2441 Special and trust fund receipts returned to Schedule N	22	22	
4026 Appropriation (trust fund)	1,691	1,691	
6026 Appropriation (trust fund)	221,079	221,153	-74
6028 Appropriation (previously unavailable)	8,484	0	8,484
6045 Portion precluded from obligation	-16,600	-8,190	-8,410
6100 Transferred to other accounts [Treas Acct]	-8,484	-212,821	204,337
6200 Transferred from other accounts [Treas Acct]	0	204,325	-204,325
7240 Obligated balance, start of year	21,041	21,042	-1
7320 Total outlays (gross)	-206,574	-206,574	
7440 Obligated balance, end of year	20,485	20,484	1
8690 Outlays from new discretionary authority	1,330	1,311	19
8693 Outlays from discretionary balances	243	263	-20
8697 Outlays from new mandatory authority	185,249	185,249	
8698 Outlays from mandatory balances	19,752	19,752	
9000 Outlays	206,574	206,574	
9201 Total investments, start of year: Federal securities: Par value	302,186	302,186	
9202 Total investments, end of year: Federal securities: Par value	319,377	319,377	
9502 Unpaid obligation, end of year	20,485	20,485	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 501

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Health Care Fraud and Abuse Control Account  
009-38-8393

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,118	1,118	
2230 Expired unobligated balance transfer to unexpired account	6	6	
2398 Unobligated balance expiring or withdrawn	-3	-4	1
2441 Special and trust fund receipts returned to Schedule N	17	17	
6026 Appropriation (trust fund)	1,112	1,112	
6900 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	343	343	
7320 Total outlays (gross)	-1,000	-1,000	
7340 Adjustments in expired accounts (net)	-14	-14	
7440 Obligated balance, end of year	447	447	
8697 Outlays from new mandatory authority	798	793	5
8698 Outlays from mandatory balances	202	207	-5
8800 Federal sources	-3	-3	
9000 Outlays	997	997	
9502 Unpaid obligation, end of year	447	447	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 502

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Federal Supplementary Medical Insurance Trust Fund  
009-38-8004

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	183,554	183,554	
2210 Resources available from recoveries of prior year obligations	485	485	
2333 Adjustment for changes in allocation	-448	-448	
2398 Unobligated balance expiring or withdrawn	-37	-37	
2441 Special and trust fund receipts returned to Schedule N	37	37	
4026 Appropriation (trust fund)	2,662	2,747	-85
6026 Appropriation (trust fund)	185,396	184,926	470
6045 Portion precluded from obligation	-12,988	-12,602	-386
6100 Transferred to other accounts [Treas Acct]	0	-180,420	180,420
6200 Transferred from other accounts [Treas Acct]	8,484	188,892	-180,408
7240 Obligated balance, start of year	19,495	19,495	
7320 Total outlays (gross)	-183,039	-183,039	
7440 Obligated balance, end of year	19,525	19,525	
8690 Outlays from new discretionary authority	1,734	1,708	26
8693 Outlays from discretionary balances	294	320	-26
8697 Outlays from new mandatory authority	162,849	162,849	
8698 Outlays from mandatory balances	18,162	18,162	
9000 Outlays	183,039	183,039	
9201 Total investments, start of year: Federal securities: Par value	33,061	33,061	
9202 Total investments, end of year: Federal securities: Par value	39,248	39,248	
9502 Unpaid obligation, end of year	19,525	19,525	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 503

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Transitional Drug Assistance, Federal Supplementary Medical Insu  
009-38-8307

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	7	7	
6026 Appropriation (trust fund)	-7	-7	
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	31	31	
8693 Outlays from discretionary balances	10	10	
8698 Outlays from mandatory balances	10	10	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	31	31	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 504

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
009-38-8308

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51,492	51,492	
2210 Resources available from recoveries of prior year obligations	532	532	
4026 Appropriation (trust fund)	514	514	
6026 Appropriation (trust fund)	50,446	50,446	
7240 Obligated balance, start of year	3,064	3,064	
7320 Total outlays (gross)	-50,126	-50,126	
7340 Adjustments in expired accounts (net)	476	476	
7440 Obligated balance, end of year	4,374	4,374	
8690 Outlays from new discretionary authority	490	490	
8693 Outlays from discretionary balances	531	531	
8697 Outlays from new mandatory authority	49,104	49,105	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	50,126	50,126	
9502 Unpaid obligation, end of year	4,374	4,374	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 505

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Temporary Assistance for Needy Families  
009-70-1552

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17,034	17,034	
2398 Unobligated balance expiring or withdrawn	-25	-25	
6000 Appropriation	17,059	17,059	
6100 Transferred to other accounts [Treas Acct]	0	-36	36
6200 Transferred from other accounts [Treas Acct]	0	36	-36
7240 Obligated balance, start of year	6,414	6,414	
7320 Total outlays (gross)	-16,876	-16,876	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	6,566	6,565	1
8697 Outlays from new mandatory authority	12,717	12,717	
8698 Outlays from mandatory balances	4,159	4,159	
9000 Outlays	16,876	16,876	
9502 Unpaid obligation, end of year	6,565	6,565	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 506

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Contingency Fund  
009-70-1522

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	1,793	1,793	
2210 Resources available from recoveries of prior year obligations	4	4	
2230 Expired unobligated balance transfer to unexpired account	10	10	
2440 Unobligated balance carried forward, end of year	1,748	1,747	1
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-56	-56	
7340 Adjustments in expired accounts (net)	-10	-10	
7440 Obligated balance, end of year	34	34	
8698 Outlays from mandatory balances	56	56	
9000 Outlays	56	56	
9502 Unpaid obligation, end of year	34	34	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 507

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for Child Support Enforcement and Family Supp  
009-70-1501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,440	4,439	1
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	168	168	
2440 Unobligated balance carried forward, end of year	142	142	
6000 Appropriation	3,199	3,199	
6500 Advance appropriation	1,200	1,200	
6900 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	799	799	
7320 Total outlays (gross)	-4,245	-4,245	
7440 Obligated balance, end of year	825	825	1
8697 Outlays from new mandatory authority	3,652	0	3,652
8698 Outlays from mandatory balances	593	4,245	-3,652
8840 Non-Federal sources	-7	-7	
9000 Outlays	4,238	4,238	
9502 Unpaid obligation, end of year	825	825	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 508

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Low Income Home Energy Assistance  
009-70-1502

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,161	2,161	
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	20	20	
4000 Appropriation	2,161	2,161	
7240 Obligated balance, start of year	1,069	1,069	
7320 Total outlays (gross)	-2,498	-2,498	
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	724	725	-1
8690 Outlays from new discretionary authority	1,530	1,530	
8693 Outlays from discretionary balances	968	968	
9000 Outlays	2,498	2,498	
9502 Unpaid obligation, end of year	725	725	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 509

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Refugee and Entrant Assistance  
009-70-1503

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	566	566	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	42	42	
4000 Appropriation	588	588	
7240 Obligated balance, start of year	506	506	
7320 Total outlays (gross)	-509	-509	
7340 Adjustments in expired accounts (net)	-11	-11	
7440 Obligated balance, end of year	549	550	-1
8690 Outlays from new discretionary authority	217	217	
8693 Outlays from discretionary balances	292	292	
9000 Outlays	509	509	
9502 Unpaid obligation, end of year	550	550	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 510

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Promoting Safe and Stable Families  
009-70-1512

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	454	454	
4000 Appropriation	89	89	
6000 Appropriation	365	365	
7240 Obligated balance, start of year	452	452	
7320 Total outlays (gross)	-459	-459	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	444	444	
8690 Outlays from new discretionary authority	31	89	-58
8693 Outlays from discretionary balances	58	364	-306
8697 Outlays from new mandatory authority	110	55	55
8698 Outlays from mandatory balances	260	-48	308
9000 Outlays	459	459	
9502 Unpaid obligation, end of year	444	444	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 511

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Child Care Entitlement to States  
009-70-1550

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,920	2,920	
2230 Expired unobligated balance transfer to unexpired account	3	3	
6000 Appropriation	2,917	2,917	
6100 Transferred to other accounts [Treas Acct]	0	-18	18
6200 Transferred from other accounts [Treas Acct]	0	18	-18
7240 Obligated balance, start of year	728	728	
7320 Total outlays (gross)	-2,994	-2,994	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	650	649	1
8697 Outlays from new mandatory authority	2,339	2,339	
8698 Outlays from mandatory balances	655	655	
9000 Outlays	2,994	2,994	
9502 Unpaid obligation, end of year	649	649	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 512

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for the Child Care and Development Block Gran  
009-70-1515

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,062	2,062	
4000 Appropriation	2,062	2,062	
4100 Transferred to other accounts [Treas Acct]	0	-11	11
4200 Transferred from other accounts [Treas Acct]	0	11	-11
7240 Obligated balance, start of year	575	575	
7320 Total outlays (gross)	-2,135	-2,135	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	498	498	
8690 Outlays from new discretionary authority	1,629	1,629	
8693 Outlays from discretionary balances	506	506	
9000 Outlays	2,135	2,135	
9502 Unpaid obligation, end of year	498	498	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 513

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Social Services Block Grant  
009-70-1534

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,713	1,713	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	4	4	
6000 Appropriation	1,700	1,700	
7240 Obligated balance, start of year	832	832	
7320 Total outlays (gross)	-1,956	-1,956	
7440 Obligated balance, end of year	589	589	
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	1,448	1,448	
8698 Outlays from mandatory balances	508	507	1
9000 Outlays	1,956	1,956	
9502 Unpaid obligation, end of year	589	589	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 514

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Children and Families Services Programs  
009-70-1536

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,992	8,992	
2140 Unobligated balance carried forward, start of year	9	10	-1
2398 Unobligated balance expiring or withdrawn	-15	-15	
2440 Unobligated balance carried forward, end of year	8	7	1
4000 Appropriation	7,550	7,550	
5500 Advance appropriation	1,389	1,389	
5800 Offsetting collections (cash)	1	0	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	16	16	
6000 Appropriation	50	50	
7240 Obligated balance, start of year	4,850	4,850	
7320 Total outlays (gross)	-8,882	-8,882	
7340 Adjustments in expired accounts (net)	-74	-74	
7410 Change in uncollected customer payments from Federal sources (expired)	9	9	
7440 Obligated balance, end of year	4,879	4,880	-1
8690 Outlays from new discretionary authority	4,813	4,764	49
8693 Outlays from discretionary balances	4,028	4,080	-52
8697 Outlays from new mandatory authority	17	39	-22
8698 Outlays from mandatory balances	24	0	24
8800 Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	8,871	8,871	
9502 Unpaid obligation, end of year	4,900	4,900	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 515

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Children's Research and Technical Assistance  
009-70-1553

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
6000 Appropriation	58	58	
6900 Offsetting collections (cash)	7	7	
6910 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	64	64	
7320 Total outlays (gross)	-77	-77	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	52	51	1
8697 Outlays from new mandatory authority	56	1	55
8698 Outlays from mandatory balances	21	76	-55
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-1	-1	
9000 Outlays	70	70	
9502 Unpaid obligation, end of year	70	70	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 516

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Disabled Voter Services  
009-70-1533

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	4	4	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 517

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for Foster Care and Adoption Assistance  
009-70-1545

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,770	6,770	
2398 Unobligated balance expiring or withdrawn	-86	-86	
6000 Appropriation	5,125	5,125	
6500 Advance appropriation	1,730	1,730	
7240 Obligated balance, start of year	917	917	
7320 Total outlays (gross)	-6,563	-6,563	
7340 Adjustments in expired accounts (net)	-93	-93	
7440 Obligated balance, end of year	1,031	1,030	1
8697 Outlays from new mandatory authority	5,907	5,907	
8698 Outlays from mandatory balances	656	656	
9000 Outlays	6,563	6,563	
9502 Unpaid obligation, end of year	1,030	1,030	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 518

Agency : Department of Health and Human Services  
Bureau : Administration on Aging  
Account: Aging Services Programs  
009-75-0142

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,390	1,390	
2210 Resources available from recoveries of prior year obligations	1	1	
4000 Appropriation	1,383	1,383	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	541	541	
7320 Total outlays (gross)	-1,363	-1,363	
7340 Adjustments in expired accounts (net)	-13	-13	
7410 Change in uncollected customer payments from Federal sources (expired)	11	11	
7440 Obligated balance, end of year	560	559	1
8690 Outlays from new discretionary authority	897	897	
8693 Outlays from discretionary balances	466	466	
8800 Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	1,359	1,359	
9502 Unpaid obligation, end of year	566	566	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 519

Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: General Departmental Management  
009-90-9912

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	568	568	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	351	351	
4035 Appropriation permanently reduced	-1	-1	
5800 Offsetting collections (cash)	83	83	
5810 Change in uncollected customer payments from Federal sources (unexpired)	135	135	
7240 Obligated balance, start of year	282	283	-1
7320 Total outlays (gross)	-494	-494	
7340 Adjustments in expired accounts (net)	-25	-26	1
7410 Change in uncollected customer payments from Federal sources (expired)	51	51	
7440 Obligated balance, end of year	247	247	
8690 Outlays from new discretionary authority	294	258	36
8693 Outlays from discretionary balances	200	236	-36
8800 Federal sources	-119	-119	
8896 Portion of offsetting collections (cash) credited to expired accounts	36	37	-1
9000 Outlays	375	375	
9502 Unpaid obligation, end of year	517	517	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 520

Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: Office for Civil Rights  
009-90-0135

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
4000 Appropriation	32	32	
5800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-32	-32	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	29	29	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-4	-4	
9000 Outlays	28	28	
9502 Unpaid obligation, end of year	13	13	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 521

Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: Office of the National Coordinator for Health Information Techno  
009-90-0130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	68	
4000 Appropriation	42	42	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	25	25	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-44	-44	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	21	22	-1
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	32	32	
8800 Federal sources	-1	-1	
9000 Outlays	43	43	
9502 Unpaid obligation, end of year	68	68	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 522

Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: Office of Medicare Hearings and Appeals  
009-90-0139

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	60	
5800 Offsetting collections (cash)	60	60	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	35	35	
8690 Outlays from new discretionary authority	38	38	
8693 Outlays from discretionary balances	16	16	
8800 Federal sources	-60	-60	
9000 Outlays	-6	-6	
9502 Unpaid obligation, end of year	35	35	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 523

Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: Public Health and Social Services Emergency Fund  
009-90-0140

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,018	2,018	
2140 Unobligated balance carried forward, start of year	3,279	3,279	
2210 Resources available from recoveries of prior year obligations	87	87	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	30	32	-2
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	2,088	2,088	
4000 Appropriation	160	160	
4100 Transferred to other accounts [Treas Acct]	-100	-100	
4200 Transferred from other accounts [Treas Acct]	634	634	
5810 Change in uncollected customer payments from Federal sources (unexpired)	19	19	
5861 Transferred to other accounts [Treas Acct]	0	-100	100
5862 Transferred from other accounts [Treas Acct]	0	100	-100
7240 Obligated balance, start of year	3,375	3,375	
7320 Total outlays (gross)	-2,087	-2,087	
7332 Obligated balance transferred from other accounts [Treas Acct]	18	18	
7340 Adjustments in expired accounts (net)	-877	-877	
7410 Change in uncollected customer payments from Federal sources (expired)	918	918	
7440 Obligated balance, end of year	3,259	3,261	-2
8690 Outlays from new discretionary authority	118	99	19
8693 Outlays from discretionary balances	1,969	1,988	-19
8800 Federal sources	-47	-47	
8896 Portion of offsetting collections (cash) credited to expired accounts	47	47	
9000 Outlays	2,040	2,040	
9502 Unpaid obligation, end of year	4,585	4,585	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 524

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Retirement Pay and Medical Benefits for Commissioned Officers  
009-91-0379

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	371	371	
6000 Appropriation	371	371	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-365	-365	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	34	34	
8697 Outlays from new mandatory authority	340	340	
8698 Outlays from mandatory balances	25	25	
9000 Outlays	365	365	
9502 Unpaid obligation, end of year	34	34	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 525

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
009-91-0170

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
4000 Appropriation	36	36	
7320 Total outlays (gross)	-36	-36	
8690 Outlays from new discretionary authority	36	36	
9000 Outlays	36	36	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Health Activities Funds  
009-91-9913

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	1	1
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 527

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: HHS Service and Supply Fund  
009-91-9941

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	660	660	
2140 Unobligated balance carried forward, start of year	98	98	
2210 Resources available from recoveries of prior year obligations	11	11	
2440 Unobligated balance carried forward, end of year	111	112	-1
6900 Offsetting collections (cash)	529	529	
6910 Change in uncollected customer payments from Federal sources (unexpired)	133	133	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-577	-577	
7440 Obligated balance, end of year	-38	-38	
8697 Outlays from new mandatory authority	577	0	577
8698 Outlays from mandatory balances	0	577	-577
8800 Federal sources	-529	-529	
9000 Outlays	48	48	
9502 Unpaid obligation, end of year	313	313	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 528

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Miscellaneous Trust Funds [Program Support Center]  
009-91-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	94	
2140 Unobligated balance carried forward, start of year	110	110	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	101	100	1
6026 Appropriation (trust fund)	84	84	
7240 Obligated balance, start of year	148	148	
7320 Total outlays (gross)	-67	-67	
7440 Obligated balance, end of year	174	174	
8697 Outlays from new mandatory authority	18	2	16
8698 Outlays from mandatory balances	49	66	-17
9000 Outlays	67	67	
9201 Total investments, start of year: Federal securities: Par value	32	3	29
9202 Total investments, end of year: Federal securities: Par value	44	44	
9502 Unpaid obligation, end of year	174	174	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 529

Agency : Department of Health and Human Services  
Bureau : Office of the Inspector General  
Account: Office of the Inspector General [Office of the Inspector General  
009-92-0128

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	259	259	
2140 Unobligated balance carried forward, start of year	25	25	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	40	40	
5800 Offsetting collections (cash)	15	15	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
6000 Appropriation	28	28	
6900 Offsetting collections (cash)	104	104	
6910 Change in uncollected customer payments from Federal sources (unexpired)	70	70	
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-231	-231	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	-8	-9	1
8690 Outlays from new discretionary authority	58	39	19
8693 Outlays from discretionary balances	48	55	-7
8697 Outlays from new mandatory authority	101	137	-36
8698 Outlays from mandatory balances	24	0	24
8800 Federal sources	-119	-119	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	112	112	
9502 Unpaid obligation, end of year	79	79	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 530

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Departmental Operations  
024-10-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	321	321	
2140 Unobligated balance carried forward, start of year	39	39	
2210 Resources available from recoveries of prior year obligations	24	24	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-6	0	-6
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	21	21	
4000 Appropriation	278	278	
4100 Transferred to other accounts [Treas Acct]	0	-6	6
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	16	16	
7240 Obligated balance, start of year	232	232	
7320 Total outlays (gross)	-290	-290	
7332 Obligated balance transferred from other accounts [Treas Acct]	2	2	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	6	6	
7440 Obligated balance, end of year	230	231	-1
8690 Outlays from new discretionary authority	173	173	
8693 Outlays from discretionary balances	117	117	
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	12	12	
9000 Outlays	276	276	
9502 Unpaid obligation, end of year	248	248	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 531

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Analysis and Operations  
024-10-0115

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	329	329	
2140 Unobligated balance carried forward, start of year	50	50	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	32	32	
4000 Appropriation	308	308	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	99	99	
7320 Total outlays (gross)	-209	-208	-1
7440 Obligated balance, end of year	215	215	
8690 Outlays from new discretionary authority	113	113	
8693 Outlays from discretionary balances	96	96	
8800 Federal sources	-1	-1	
9000 Outlays	208	208	
9502 Unpaid obligation, end of year	218	218	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 532

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Counterterrorism Fund  
024-10-0101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	22	22	
2440 Unobligated balance carried forward, end of year	6	6	
4036 Unobligated balance permanently reduced	-16	-16	
7240 Obligated balance, start of year	18	18	
7440 Obligated balance, end of year	18	18	
9502 Unpaid obligation, end of year	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 533

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Office of the Chief Information Officer  
024-10-0102

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	314	314	
2140 Unobligated balance carried forward, start of year	68	68	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-18	0	-18
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	98	98	
4000 Appropriation	349	349	
4100 Transferred to other accounts [Treas Acct]	0	-18	18
4200 Transferred from other accounts [Treas Acct]	0	12	-12
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6200 Transferred from other accounts [Treas Acct]	12	0	12
7240 Obligated balance, start of year	210	210	
7320 Total outlays (gross)	-252	-252	
7340 Adjustments in expired accounts (net)	2	2	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	274	273	1
8690 Outlays from new discretionary authority	246	93	153
8693 Outlays from discretionary balances	6	160	-154
8800 Federal sources	-1	-2	1
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	250	250	
9502 Unpaid obligation, end of year	274	274	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 534

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Working Capital Fund [Departmental Management and Operations]  
024-10-4640

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	440	440	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	9	8	1
5800 Offsetting collections (cash)	376	376	
5810 Change in uncollected customer payments from Federal sources (unexpired)	62	62	
7240 Obligated balance, start of year	-5	-5	
7320 Total outlays (gross)	-373	-373	
7440 Obligated balance, end of year	-4	-4	
8690 Outlays from new discretionary authority	373	259	114
8693 Outlays from discretionary balances	0	114	-114
8800 Federal sources	-376	-375	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	-3	-3	
9502 Unpaid obligation, end of year	214	214	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 535

Agency : Department of Homeland Security  
Bureau : Departmental Management and Operations  
Account: Gifts and Donations [Departmental Management and Operations]  
024-10-8244

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	5	5	
4026 Appropriation (trust fund)	2	2	
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	2	11	-9
8693 Outlays from discretionary balances	38	30	8
9000 Outlays	40	40	
9201 Total investments, start of year: Federal securities: Par value	39	39	
9202 Total investments, end of year: Federal securities: Par value	14	14	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 536

Agency : Department of Homeland Security  
Bureau : Office of the Inspector General  
Account: Operating Expenses [Office of the Inspector General]  
024-20-0200

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	85	85	
4200 Transferred from other accounts [Treas Acct]	18	18	
5810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-111	-110	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	23	24	-1
8690 Outlays from new discretionary authority	91	90	1
8693 Outlays from discretionary balances	20	21	-1
8800 Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	104	104	
9502 Unpaid obligation, end of year	38	38	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 537

Agency : Department of Homeland Security  
Bureau : Citizenship and Immigration Services  
Account: Citizenship and Immigration Services  
024-30-0300

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,898	1,898	
2140 Unobligated balance carried forward, start of year	369	369	
2210 Resources available from recoveries of prior year obligations	17	17	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	832	833	-1
4000 Appropriation	190	190	
5800 Offsetting collections (cash)	12	12	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
6020 Appropriation (special fund)	2,133	2,133	
6900 Offsetting collections (cash)	23	23	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-6	-5	-1
7240 Obligated balance, start of year	614	614	
7320 Total outlays (gross)	-1,814	-1,814	
7331 Obligated balance transferred to other accounts [Treas Acct]	-34	-34	
7340 Adjustments in expired accounts (net)	27	27	
7440 Obligated balance, end of year	686	687	-1
8690 Outlays from new discretionary authority	30	31	-1
8693 Outlays from discretionary balances	108	82	26
8697 Outlays from new mandatory authority	21	22	-1
8698 Outlays from mandatory balances	1,655	1,679	-24
8800 Federal sources	-33	-33	
8840 Non-Federal sources	-2	-2	
9000 Outlays	1,779	1,779	
9502 Unpaid obligation, end of year	700	700	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 538

Agency : Department of Homeland Security  
Bureau : United States Secret Service  
Account: Salaries and Expenses [United States Secret Service]  
024-40-0400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,509	1,509	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	14	14	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-14	14
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	14	-14
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	41	43	-2
4000 Appropriation	1,270	1,270	
4036 Unobligated balance permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	0	-34	34
4200 Transferred from other accounts [Treas Acct]	6	41	-35
5800 Offsetting collections (cash)	9	9	
5810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
6000 Appropriation	215	215	
7240 Obligated balance, start of year	283	283	
7320 Total outlays (gross)	-1,439	-1,440	1
7340 Adjustments in expired accounts (net)	-30	-30	
7410 Change in uncollected customer payments from Federal sources (expired)	15	15	
7440 Obligated balance, end of year	311	312	-1
8690 Outlays from new discretionary authority	1,063	1,064	-1
8693 Outlays from discretionary balances	161	161	
8697 Outlays from new mandatory authority	215	197	18
8698 Outlays from mandatory balances	0	18	-18
8800 Federal sources	-17	-17	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	1,422	1,422	
9502 Unpaid obligation, end of year	330	330	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 539

Agency : Department of Homeland Security  
Bureau : United States Secret Service  
Account: Acquisition, Construction, Improvements, and Related Expenses  
024-40-0401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : Office of Under Secretary for Border and Transportation Security  
Account: Salaries and Expenses [Office of Under Secretary for Border and  
024-43-0520

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	2	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 541

Agency : Department of Homeland Security  
Bureau : Transportation Security Administration  
Account: Aviation Security  
024-45-0550

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,319	5,319	
2140 Unobligated balance carried forward, start of year	257	257	
2210 Resources available from recoveries of prior year obligations	280	280	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-65	65
2222 Unobligated balance transferred from other accounts [Treas Acct]	23	83	-60
2398 Unobligated balance expiring or withdrawn	-13	-13	
2440 Unobligated balance carried forward, end of year	606	606	
4000 Appropriation	2,839	2,839	
4036 Unobligated balance permanently reduced	-63	-63	
4100 Transferred to other accounts [Treas Acct]	-4	-68	64
4200 Transferred from other accounts [Treas Acct]	0	69	-69
5800 Offsetting collections (cash)	2,355	2,355	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6020 Appropriation (special fund)	250	250	
7240 Obligated balance, start of year	1,806	1,806	
7320 Total outlays (gross)	-4,625	-4,626	1
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	2,227	2,227	
8690 Outlays from new discretionary authority	3,514	3,514	
8693 Outlays from discretionary balances	1,016	1,016	
8697 Outlays from new mandatory authority	14	14	
8698 Outlays from mandatory balances	81	81	
8800 Federal sources	-15	-15	
8840 Non-Federal sources	-56	-56	
8845 Offsetting governmental collections (from non-Federal sources)	-2,285	-2,285	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	2,269	2,269	
9502 Unpaid obligation, end of year	2,266	2,266	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 542

Agency : Department of Homeland Security  
Bureau : Transportation Security Administration  
Account: Federal Air Marshals  
024-45-0541

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	719	719	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	719	719	
7240 Obligated balance, start of year	89	89	
7320 Total outlays (gross)	-725	-725	
7340 Adjustments in expired accounts (net)	3	3	
7440 Obligated balance, end of year	83	84	-1
8690 Outlays from new discretionary authority	656	656	
8693 Outlays from discretionary balances	69	69	
9000 Outlays	725	725	
9502 Unpaid obligation, end of year	85	85	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 543

Agency : Department of Homeland Security  
Bureau : Transportation Security Administration  
Account: Surface Transportation Security  
024-45-0551

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2398 Unobligated balance expiring or withdrawn	-1	-2	1
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	37	37	
7240 Obligated balance, start of year	91	91	
7320 Total outlays (gross)	-72	-72	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	55	55	
8690 Outlays from new discretionary authority	27	27	
8693 Outlays from discretionary balances	45	45	
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 544

Agency : Department of Homeland Security  
Bureau : Transportation Security Administration  
Account: Transportation Security Support  
024-45-0554

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	553	553	
2140 Unobligated balance carried forward, start of year	48	48	
2210 Resources available from recoveries of prior year obligations	26	26	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-16	-16	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	525	525	
4036 Unobligated balance permanently reduced	-4	-4	
5800 Offsetting collections (cash)	5	5	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
7240 Obligated balance, start of year	257	257	
7320 Total outlays (gross)	-544	-544	
7340 Adjustments in expired accounts (net)	7	7	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	259	260	-1
8690 Outlays from new discretionary authority	360	361	-1
8693 Outlays from discretionary balances	184	183	1
8800 Federal sources	-8	-8	
8840 Non-Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	532	532	
9502 Unpaid obligation, end of year	269	269	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 545

Agency : Department of Homeland Security  
Bureau : Transportation Security Administration  
Account: Transportation Threat Assessment and Credentialing  
024-45-0557

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	93	93	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	13	13	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	17	15	2
4000 Appropriation	40	40	
4200 Transferred from other accounts [Treas Acct]	4	4	
5800 Offsetting collections (cash)	23	23	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6900 Offsetting collections (cash)	2	0	2
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-81	-80	-1
7440 Obligated balance, end of year	29	30	-1
8690 Outlays from new discretionary authority	34	34	
8693 Outlays from discretionary balances	45	46	-1
8697 Outlays from new mandatory authority	2	0	2
8840 Non-Federal sources	-13	-13	
8845 Offsetting governmental collections (from non-Federal sources)	-12	-10	-2
9000 Outlays	56	56	
9502 Unpaid obligation, end of year	31	31	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 546

Agency : Department of Homeland Security  
Bureau : Federal Law Enforcement Training Center  
Account: Salaries and Expense, Federal Law Enforcement Training Center [F  
024-49-0509

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	318	318	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	21	21	
4000 Appropriation	211	211	
4100 Transferred to other accounts [Treas Acct]	0	-43	43
4200 Transferred from other accounts [Treas Acct]	0	43	-43
5800 Offsetting collections (cash)	71	70	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-280	-280	
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	59	59	
8690 Outlays from new discretionary authority	242	215	27
8693 Outlays from discretionary balances	38	65	-27
8800 Federal sources	-75	-75	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	203	203	
9502 Unpaid obligation, end of year	83	83	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 547

Agency : Department of Homeland Security  
Bureau : Federal Law Enforcement Training Center  
Account: Acquisition, Construction, Improvements and Related Expenses - F  
024-49-0510

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	94	
2140 Unobligated balance carried forward, start of year	34	34	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	44	43	1
4000 Appropriation	64	64	
5800 Offsetting collections (cash)	59	59	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-25	-25	
7240 Obligated balance, start of year	76	76	
7320 Total outlays (gross)	-163	-163	
7440 Obligated balance, end of year	26	27	-1
8690 Outlays from new discretionary authority	16	30	-14
8693 Outlays from discretionary balances	147	133	14
8800 Federal sources	-59	-59	
9000 Outlays	104	104	
9502 Unpaid obligation, end of year	137	137	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 548

Agency : Department of Homeland Security  
Bureau : Immigration and Customs Enforcement  
Account: Immigration and Customs Enforcement  
024-55-0540

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,533	4,535	-2
2140 Unobligated balance carried forward, start of year	342	342	
2210 Resources available from recoveries of prior year obligations	33	33	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-19	-10	-9
2222 Unobligated balance transferred from other accounts [Treas Acct]	7	7	
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	163	165	-2
4000 Appropriation	3,893	3,893	
4100 Transferred to other accounts [Treas Acct]	-11	-28	17
4200 Transferred from other accounts [Treas Acct]	13	27	-14
5800 Offsetting collections (cash)	128	128	
5810 Change in uncollected customer payments from Federal sources (unexpired)	72	72	
6020 Appropriation (special fund)	245	244	1
6200 Transferred from other accounts [Treas Acct]	4	4	
7240 Obligated balance, start of year	1,116	1,116	
7320 Total outlays (gross)	-4,058	-4,057	-1
7340 Adjustments in expired accounts (net)	-14	-14	
7410 Change in uncollected customer payments from Federal sources (expired)	134	134	
7440 Obligated balance, end of year	1,606	1,608	-2
8690 Outlays from new discretionary authority	3,111	3,018	93
8693 Outlays from discretionary balances	693	865	-172
8697 Outlays from new mandatory authority	202	0	202
8698 Outlays from mandatory balances	52	174	-122
8800 Federal sources	-196	-196	
8840 Non-Federal sources	-54	-54	
8896 Portion of offsetting collections (cash) credited to expired accounts	122	122	
9000 Outlays	3,808	3,808	
9502 Unpaid obligation, end of year	1,732	1,732	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 549

Agency : Department of Homeland Security  
Bureau : Immigration and Customs Enforcement  
Account: Federal Protective Service  
024-55-0542

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	888	888	
2140 Unobligated balance carried forward, start of year	160	160	
2210 Resources available from recoveries of prior year obligations	27	27	
2440 Unobligated balance carried forward, end of year	224	224	
5800 Offsetting collections (cash)	916	917	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	-69	-69	
7320 Total outlays (gross)	-821	-821	
7440 Obligated balance, end of year	-38	-38	
8690 Outlays from new discretionary authority	683	683	
8693 Outlays from discretionary balances	138	138	
8800 Federal sources	-914	-914	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-95	-95	
9502 Unpaid obligation, end of year	268	268	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 550

Agency : Department of Homeland Security  
Bureau : Immigration and Customs Enforcement  
Account: Automation Modernization, Immigration and Customs Enforcement  
024-55-0543

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	68	68	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	15	15	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	49	50	-1
8690 Outlays from new discretionary authority	10	9	1
8693 Outlays from discretionary balances	12	12	
8840 Non-Federal sources	-2	-2	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	50	50	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 551

Agency : Department of Homeland Security  
Bureau : Immigration and Customs Enforcement  
Account: Construction [Immigration and Customs Enforcement]  
024-55-0545

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	14	14	
2440 Unobligated balance carried forward, end of year	25	26	-1
4000 Appropriation	56	56	
7240 Obligated balance, start of year	108	108	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	126	126	
8690 Outlays from new discretionary authority	18	1	17
8693 Outlays from discretionary balances	0	17	-17
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	126	126	

---

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Salaries and Expenses, Customs and Border Protection [Customs an  
024-58-0530

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,601	8,601	
2140 Unobligated balance carried forward, start of year	1,298	1,298	
2210 Resources available from recoveries of prior year obligations	31	31	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2230 Expired unobligated balance transfer to unexpired account	3	3	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	1,070	1,073	-3
4000 Appropriation	4,184	4,184	
4020 Appropriation (special fund)	1,457	7	1,450
4026 Appropriation (trust fund)	3	0	3
4200 Transferred from other accounts [Treas Acct]	9	1,824	-1,815
5800 Offsetting collections (cash)	1,345	1,348	-3
5810 Change in uncollected customer payments from Federal sources (unexpired)	114	114	
6020 Appropriation (special fund)	870	2,320	-1,450
6100 Transferred to other accounts [Treas Acct]	0	-1,450	1,450
6200 Transferred from other accounts [Treas Acct]	360	0	360
7240 Obligated balance, start of year	1,517	1,517	
7320 Total outlays (gross)	-8,264	-8,267	3
7332 Obligated balance transferred from other accounts [Treas Acct]	34	34	
7340 Adjustments in expired accounts (net)	-48	-48	
7410 Change in uncollected customer payments from Federal sources (expired)	167	167	
7440 Obligated balance, end of year	1,862	1,859	3
8690 Outlays from new discretionary authority	5,926	5,929	-3
8693 Outlays from discretionary balances	1,396	1,396	
8697 Outlays from new mandatory authority	654	654	
8698 Outlays from mandatory balances	288	288	
8800 Federal sources	-1,462	-1,465	3
8840 Non-Federal sources	-33	-33	
8896 Portion of offsetting collections (cash) credited to expired accounts	150	150	
9000 Outlays	6,769	6,769	
9502 Unpaid obligation, end of year	2,179	2,179	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 553

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Border Security Fencing, Infrastructure, and Technology  
024-58-0533

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	461	461	
2222 Unobligated balance transferred from other accounts [Treas Acct]	10	10	
2440 Unobligated balance carried forward, end of year	737	737	
4000 Appropriation	1,188	1,188	
7320 Total outlays (gross)	-43	-43	
7440 Obligated balance, end of year	418	418	
8690 Outlays from new discretionary authority	43	43	
9000 Outlays	43	43	
9502 Unpaid obligation, end of year	418	418	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 554

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Automation Modernization, Customs and Border Protection  
024-58-0531

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	473	473	
2140 Unobligated balance carried forward, start of year	83	83	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	69	70	-1
4000 Appropriation	451	451	
7240 Obligated balance, start of year	286	286	
7320 Total outlays (gross)	-475	-475	
7440 Obligated balance, end of year	276	276	
8690 Outlays from new discretionary authority	175	175	
8693 Outlays from discretionary balances	300	299	1
9000 Outlays	475	475	
9502 Unpaid obligation, end of year	276	276	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 555

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Construction, Customs and Border Protection  
024-58-0532

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	392	392	
2140 Unobligated balance carried forward, start of year	173	173	
2210 Resources available from recoveries of prior year obligations	64	64	
2440 Unobligated balance carried forward, end of year	78	79	-1
4000 Appropriation	233	233	
7240 Obligated balance, start of year	576	576	
7320 Total outlays (gross)	-201	-201	
7440 Obligated balance, end of year	703	702	1
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	193	194	-1
9000 Outlays	201	201	
9502 Unpaid obligation, end of year	702	702	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 556

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
024-58-0544

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	498	498	
2140 Unobligated balance carried forward, start of year	108	108	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	290	290	
4000 Appropriation	677	677	
4100 Transferred to other accounts [Treas Acct]	-5	-5	
7240 Obligated balance, start of year	283	283	
7320 Total outlays (gross)	-308	-308	
7440 Obligated balance, end of year	465	466	-1
8690 Outlays from new discretionary authority	156	156	
8693 Outlays from discretionary balances	152	152	
9000 Outlays	308	308	
9502 Unpaid obligation, end of year	466	466	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 557

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
024-58-5687

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	109	110	-1
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
6020 Appropriation (special fund)	93	93	
6900 Offsetting collections (cash)	16	16	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-108	-109	1
7440 Obligated balance, end of year	27	27	
8697 Outlays from new mandatory authority	95	95	
8698 Outlays from mandatory balances	13	14	-1
8800 Federal sources	-16	-16	
9000 Outlays	92	92	
9502 Unpaid obligation, end of year	27	27	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 558

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Payments to Wool Manufacturers  
024-58-5533

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
6020 Appropriation (special fund)	17	17	
6100 Transferred to other accounts [Treas Acct]	-5	-5	
7320 Total outlays (gross)	-12	-12	
8697 Outlays from new mandatory authority	12	12	
9000 Outlays	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 559

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: Pima Cotton Trust Fund  
024-58-5544

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
6020 Appropriation (special fund)	16	16	
7320 Total outlays (gross)	-16	-16	
8697 Outlays from new mandatory authority	16	16	
9000 Outlays	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 560

Agency : Department of Homeland Security  
Bureau : Customs and Border Protection  
Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
024-58-8789

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2210 Resources available from recoveries of prior year obligations	2	2	
6026 Appropriation (trust fund)	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
8697 Outlays from new mandatory authority	4	5	-1
8698 Outlays from mandatory balances	2	1	1
9000 Outlays	6	6	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 561

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Operating Expenses [United States Coast Guard]  
024-60-0610

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,004	6,004	
2140 Unobligated balance carried forward, start of year	88	88	
2230 Expired unobligated balance transfer to unexpired account	4	4	
2398 Unobligated balance expiring or withdrawn	-18	-19	1
4000 Appropriation	5,453	5,453	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
4200 Transferred from other accounts [Treas Acct]	210	210	
5000 Reappropriation	5	6	-1
5800 Offsetting collections (cash)	207	207	
5810 Change in uncollected customer payments from Federal sources (unexpired)	59	59	
7240 Obligated balance, start of year	1,303	1,303	
7320 Total outlays (gross)	-5,747	-5,747	
7340 Adjustments in expired accounts (net)	-41	-41	
7410 Change in uncollected customer payments from Federal sources (expired)	93	93	
7440 Obligated balance, end of year	1,553	1,554	-1
8690 Outlays from new discretionary authority	4,562	4,562	
8693 Outlays from discretionary balances	1,185	1,185	
8800 Federal sources	-347	-347	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	141	141	
9000 Outlays	5,399	5,399	
9502 Unpaid obligation, end of year	1,669	1,669	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 562

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Environmental Compliance and Restoration  
024-60-0611

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	3	14	-11
8693 Outlays from discretionary balances	9	-3	12
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 563

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Reserve Training  
024-60-0612

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	121	121	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	122	122	
5800 Offsetting collections (cash)	-4	-4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-121	-121	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	6	5	1
8690 Outlays from new discretionary authority	117	117	
8693 Outlays from discretionary balances	4	4	
8800 Federal sources	4	4	
9000 Outlays	125	125	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 564

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Acquisition, Construction, and Improvements  
024-60-0613

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,560	1,560	
2140 Unobligated balance carried forward, start of year	1,036	1,036	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	824	824	
4000 Appropriation	1,419	1,419	
4036 Unobligated balance permanently reduced	-103	-103	
5800 Offsetting collections (cash)	34	34	
5810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	1,163	1,163	
7320 Total outlays (gross)	-1,150	-1,150	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	1,568	1,569	-1
8690 Outlays from new discretionary authority	281	281	
8693 Outlays from discretionary balances	869	869	
8800 Federal sources	-35	-35	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	1,115	1,115	
9502 Unpaid obligation, end of year	1,611	1,611	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Alteration of Bridges  
024-60-0614

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	93	93	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	108	108	
8690 Outlays from new discretionary authority	4	1	3
8693 Outlays from discretionary balances	-3	0	-3
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	108	108	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 566

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Research, Development, Test, and Evaluation  
024-60-0615

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	17	17	
5800 Offsetting collections (cash)	6	6	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	13	13	
8693 Outlays from discretionary balances	13	12	1
8800 Federal sources	-6	-6	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 567

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
024-60-0616

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	279	279	
4000 Appropriation	279	279	
7320 Total outlays (gross)	-279	-279	
8690 Outlays from new discretionary authority	279	279	
9000 Outlays	279	279	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 568

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Retired Pay  
024-60-0602

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,082	1,082	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	10	10	
6000 Appropriation	1,063	1,063	
6300 Reappropriation	30	30	
7240 Obligated balance, start of year	140	140	
7320 Total outlays (gross)	-1,076	-1,076	
7340 Adjustments in expired accounts (net)	-32	-32	
7440 Obligated balance, end of year	114	114	
8697 Outlays from new mandatory authority	983	983	
8698 Outlays from mandatory balances	93	93	
9000 Outlays	1,076	1,076	
9502 Unpaid obligation, end of year	114	114	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 569

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Coast Guard Housing Fund  
024-60-0603

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	6	-6
2440 Unobligated balance carried forward, end of year	0	12	-12
5800 Offsetting collections (cash)	6	6	
5845 Portion precluded from obligation (limitation on obligations)	-6	0	-6
8800 Federal sources	-6	-6	
9000 Outlays	-6	-6	
9401 Unavailable balance, start of year: Offsetting collections	6	0	6
9402 Unavailable balance, end of year: Offsetting collections	12	0	12

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 570

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Supply Fund  
024-60-4535

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	112	112	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	13	13	
5800 Offsetting collections (cash)	120	120	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-115	-115	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	115	112	3
8693 Outlays from discretionary balances	0	3	-3
8800 Federal sources	-120	-120	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 571

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Yard Fund  
024-60-4743

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	119	119	
2140 Unobligated balance carried forward, start of year	65	65	
2440 Unobligated balance carried forward, end of year	91	91	
5800 Offsetting collections (cash)	137	137	
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7320 Total outlays (gross)	-100	-99	-1
7440 Obligated balance, end of year	11	11	
8690 Outlays from new discretionary authority	100	0	100
8693 Outlays from discretionary balances	0	99	-99
8800 Federal sources	-137	-137	
9000 Outlays	-37	-37	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Aquatic Resources Trust Fund  
024-60-8147

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	1,649	1,649	
9202 Total investments, end of year: Federal securities: Par value	1,847	1,847	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 573

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Boat Safety  
024-60-8149

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	112	112	
2140 Unobligated balance carried forward, start of year	16	16	
2440 Unobligated balance carried forward, end of year	21	21	
6200 Transferred from other accounts [Treas Acct]	117	117	
7240 Obligated balance, start of year	76	76	
7320 Total outlays (gross)	-74	-74	
7440 Obligated balance, end of year	114	114	
8697 Outlays from new mandatory authority	50	74	-24
8698 Outlays from mandatory balances	24	0	24
9000 Outlays	74	74	
9502 Unpaid obligation, end of year	114	114	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 574

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Trust Fund Share of Expenses  
024-60-8314

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
4026 Appropriation (trust fund)	45	45	
7320 Total outlays (gross)	-45	-45	
8690 Outlays from new discretionary authority	45	45	
9000 Outlays	45	45	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 575

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: General Gift Fund  
024-60-8533

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Oil Spill Liability Trust Fund  
024-60-8185

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	593	593	
9202 Total investments, end of year: Federal securities: Par value	920	920	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 577

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Oil Spill Recovery  
024-60-8349

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	87	87	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	20	20	
6026 Appropriation (trust fund)	89	89	
7240 Obligated balance, start of year	92	92	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	95	94	1
8697 Outlays from new mandatory authority	84	84	
9000 Outlays	84	84	
9502 Unpaid obligation, end of year	94	94	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 578

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]  
024-60-9981

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
5800 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	9	0	9
8693 Outlays from discretionary balances	0	9	-9
8800 Federal sources	-9	-9	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 579

Agency : Department of Homeland Security  
Bureau : National Protection and Programs Directorate  
Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
024-65-0566

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-15	0	-15
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2398 Unobligated balance expiring or withdrawn	0	-1	1
4000 Appropriation	31	31	
4100 Transferred to other accounts [Treas Acct]	0	-14	14
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-12	-12	
7331 Obligated balance transferred to other accounts [Treas Acct]	-4	-3	-1
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 580

Agency : Department of Homeland Security  
Bureau : National Protection and Programs Directorate  
Account: United States Visitor and Immigrant Status Indicator Technology  
024-65-0521

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	343	343	
2140 Unobligated balance carried forward, start of year	198	198	
2210 Resources available from recoveries of prior year obligations	24	24	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	0	2
2440 Unobligated balance carried forward, end of year	243	245	-2
4000 Appropriation	362	362	
4200 Transferred from other accounts [Treas Acct]	0	2	-2
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	206	206	
7320 Total outlays (gross)	-286	-286	
7440 Obligated balance, end of year	239	238	1
8690 Outlays from new discretionary authority	80	175	-95
8693 Outlays from discretionary balances	206	111	95
9000 Outlays	286	286	
9502 Unpaid obligation, end of year	239	239	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 581

Agency : Department of Homeland Security  
Bureau : National Protection and Programs Directorate  
Account: Infrastructure Protection and Information Security  
024-65-0565

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	545	545	
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	10	10	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7	0	-7
2222 Unobligated balance transferred from other accounts [Treas Acct]	18	0	18
2398 Unobligated balance expiring or withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	83	82	1
4000 Appropriation	572	572	
4100 Transferred to other accounts [Treas Acct]	0	-9	9
4200 Transferred from other accounts [Treas Acct]	0	18	-18
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	287	287	
7320 Total outlays (gross)	-475	-475	
7331 Obligated balance transferred to other accounts [Treas Acct]	-10	-10	
7332 Obligated balance transferred from other accounts [Treas Acct]	5	5	
7440 Obligated balance, end of year	342	344	-2
8690 Outlays from new discretionary authority	261	224	37
8693 Outlays from discretionary balances	214	251	-37
8800 Federal sources	-2	-2	
9000 Outlays	473	473	
9502 Unpaid obligation, end of year	344	344	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 582

Agency : Department of Homeland Security  
Bureau : National Protection and Programs Directorate  
Account: Biodefense Countermeasures  
024-65-0714

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	951	951	
2140 Unobligated balance carried forward, start of year	1,468	1,468	
2210 Resources available from recoveries of prior year obligations	915	915	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1,468	1,468
2440 Unobligated balance carried forward, end of year	1,432	1,433	-1
4200 Transferred from other accounts [Treas Acct]	0	1,468	-1,468
7240 Obligated balance, start of year	1,802	1,802	
7440 Obligated balance, end of year	1,838	1,837	1
9502 Unpaid obligation, end of year	1,837	1,837	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 583

Agency : Department of Homeland Security  
Bureau : National Protection and Programs Directorate  
Account: Office of Health Affairs  
024-65-0117

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2222 Unobligated balance transferred from other accounts [Treas Acct]	11	0	11
2440 Unobligated balance carried forward, end of year	8	10	-2
4000 Appropriation	8	8	
4200 Transferred from other accounts [Treas Acct]	4	17	-13
7320 Total outlays (gross)	-2	-2	
7332 Obligated balance transferred from other accounts [Treas Acct]	15	15	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 584

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: State and Local Programs  
024-70-0560

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,001	4,001	
2140 Unobligated balance carried forward, start of year	84	84	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	84	84	
4000 Appropriation	3,028	3,028	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	53	53	
5810 Change in uncollected customer payments from Federal sources (unexpired)	920	920	
7240 Obligated balance, start of year	6,056	6,056	
7320 Total outlays (gross)	-2,778	-2,779	1
7332 Obligated balance transferred from other accounts [Treas Acct]	3	3	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	6,357	6,357	
8690 Outlays from new discretionary authority	199	200	-1
8693 Outlays from discretionary balances	2,579	2,578	1
8800 Federal sources	95	95	
8840 Non-Federal sources	-148	-148	
9000 Outlays	2,725	2,725	
9502 Unpaid obligation, end of year	7,278	7,278	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 585

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Firefighter Assistance Grants  
024-70-0561

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	213	213	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	11	11	
2440 Unobligated balance carried forward, end of year	475	475	
4000 Appropriation	662	662	
7240 Obligated balance, start of year	875	875	
7320 Total outlays (gross)	-499	-499	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	575	575	
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	487	487	
8800 Federal sources	2	2	
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	-2	
9000 Outlays	501	501	
9502 Unpaid obligation, end of year	575	575	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 586

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: United States Fire Administration and Training  
024-70-0564

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
4000 Appropriation	47	47	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-42	-42	
7331 Obligated balance transferred to other accounts [Treas Acct]	-3	-3	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	11	12	-1
8690 Outlays from new discretionary authority	32	32	
8693 Outlays from discretionary balances	10	10	
9000 Outlays	42	42	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 587

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Radiological Emergency Preparedness Program  
024-70-0715

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	95	95	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	6	
5800 Offsetting collections (cash)	89	88	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	10	10	
5826 Offsetting collections (previously unavailable)	-1	-1	
5845 Portion precluded from obligation (limitation on obligations)	-1	0	-1
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-46	-46	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-1	1
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1	-1
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	37	37	
8693 Outlays from discretionary balances	9	9	
8800 Federal sources	-72	-72	
8840 Non-Federal sources	-24	-24	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	-50	-50	
9401 Unavailable balance, start of year: Offsetting collections	24	24	
9402 Unavailable balance, end of year: Offsetting collections	26	24	2
9502 Unpaid obligation, end of year	69	69	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 588

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Readiness, Mitigation, Response, and Recovery  
024-70-0711

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	700	700	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	4	5	-1
4000 Appropriation	244	244	
4100 Transferred to other accounts [Treas Acct]	-43	-43	
5800 Offsetting collections (cash)	253	252	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	244	244	
7240 Obligated balance, start of year	166	166	
7320 Total outlays (gross)	-751	-751	
7340 Adjustments in expired accounts (net)	-15	-15	
7410 Change in uncollected customer payments from Federal sources (expired)	358	358	
7440 Obligated balance, end of year	214	213	1
8690 Outlays from new discretionary authority	364	364	
8693 Outlays from discretionary balances	387	387	
8800 Federal sources	-591	-591	
8896 Portion of offsetting collections (cash) credited to expired accounts	338	338	
9000 Outlays	160	160	
9502 Unpaid obligation, end of year	553	552	1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 589

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Administrative and Regional Operations  
024-70-0712

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	274	274	
2140 Unobligated balance carried forward, start of year	84	84	
2222 Unobligated balance transferred from other accounts [Treas Acct]	11	0	11
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	43	42	1
4000 Appropriation	282	282	
4100 Transferred to other accounts [Treas Acct]	-72	-61	-11
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	10	10	
7240 Obligated balance, start of year	77	77	
7320 Total outlays (gross)	-238	-238	
7331 Obligated balance transferred to other accounts [Treas Acct]	-2	-2	
7332 Obligated balance transferred from other accounts [Treas Acct]	1	1	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	18	18	
7440 Obligated balance, end of year	117	118	-1
8690 Outlays from new discretionary authority	181	181	
8693 Outlays from discretionary balances	57	57	
8800 Federal sources	-21	-21	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	18	18	
9000 Outlays	216	216	
9502 Unpaid obligation, end of year	132	130	2

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 590

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Public Health Programs  
024-70-0713

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	30	30	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-30	-30	
4000 Appropriation	34	34	
4100 Transferred to other accounts [Treas Acct]	-29	-29	
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-23	-23	
7331 Obligated balance transferred to other accounts [Treas Acct]	-11	-11	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	20	20	
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 591

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Operations, Management and Administration  
024-70-0700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	95	95	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	23	23	
4000 Appropriation	14	14	
4100 Transferred to other accounts [Treas Acct]	-6	0	-6
4200 Transferred from other accounts [Treas Acct]	104	97	7
7240 Obligated balance, start of year	114	114	
7320 Total outlays (gross)	-78	-78	
7340 Adjustments in expired accounts (net)	-42	-42	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	86	85	1
8690 Outlays from new discretionary authority	33	33	
8693 Outlays from discretionary balances	45	45	
8800 Federal sources	3	3	
8896 Portion of offsetting collections (cash) credited to expired accounts	-3	-3	
9000 Outlays	81	81	
9502 Unpaid obligation, end of year	93	93	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 592

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Mitigation Grants  
024-70-0701

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	1	2	-1
7240 Obligated balance, start of year	94	94	
7320 Total outlays (gross)	-32	-32	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	61	61	
8690 Outlays from new discretionary authority	0	4	-4
8693 Outlays from discretionary balances	32	28	4
9000 Outlays	32	32	
9502 Unpaid obligation, end of year	61	61	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 593

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: National Flood Mitigation Fund  
024-70-0717

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	31	-31
2440 Unobligated balance carried forward, end of year	12	11	1
5862 Transferred from other accounts [Treas Acct]	31	0	31
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	66	66	
8690 Outlays from new discretionary authority	15	0	15
8693 Outlays from discretionary balances	0	15	-15
9000 Outlays	15	15	
9502 Unpaid obligation, end of year	66	66	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 594

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: National Pre-disaster Mitigation Fund  
024-70-0716

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	71	71	
2140 Unobligated balance carried forward, start of year	34	34	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	64	64	
4000 Appropriation	100	100	
7240 Obligated balance, start of year	238	238	
7320 Total outlays (gross)	-61	-61	
7440 Obligated balance, end of year	247	247	
8690 Outlays from new discretionary authority	-1	-1	
8693 Outlays from discretionary balances	62	62	
9000 Outlays	61	61	
9502 Unpaid obligation, end of year	247	247	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Emergency Food and Shelter  
024-70-0707

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	151	151	
4000 Appropriation	151	151	
7320 Total outlays (gross)	-150	-150	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	150	150	
9000 Outlays	150	150	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 596

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Disaster Relief  
024-70-0702

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,779	9,779	
2140 Unobligated balance carried forward, start of year	5,503	5,503	
2210 Resources available from recoveries of prior year obligations	2,905	2,905	
2222 Unobligated balance transferred from other accounts [Treas Acct]	150	0	150
2440 Unobligated balance carried forward, end of year	4,391	4,392	-1
4000 Appropriation	5,610	5,610	
4100 Transferred to other accounts [Treas Acct]	-18	0	-18
4200 Transferred from other accounts [Treas Acct]	0	133	-133
5800 Offsetting collections (cash)	20	20	
7240 Obligated balance, start of year	16,948	16,948	
7320 Total outlays (gross)	-9,931	-9,931	
7331 Obligated balance transferred to other accounts [Treas Acct]	-5	-5	
7440 Obligated balance, end of year	13,886	13,884	2
8690 Outlays from new discretionary authority	3,750	3,750	
8693 Outlays from discretionary balances	6,181	6,181	
8840 Non-Federal sources	-20	-20	
9000 Outlays	9,911	9,911	
9502 Unpaid obligation, end of year	13,884	13,884	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 597

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Cerro Grande Fire Claims  
024-70-0719

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	9	9	
7240 Obligated balance, start of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 598

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Flood Map Modernization Fund  
024-70-5464

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	202	202	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	199	199	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	281	281	
7320 Total outlays (gross)	-168	-168	
7440 Obligated balance, end of year	313	314	-1
8690 Outlays from new discretionary authority	33	33	
8693 Outlays from discretionary balances	135	135	
8840 Non-Federal sources	-1	-1	
9000 Outlays	167	167	
9502 Unpaid obligation, end of year	315	315	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 599

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: National Flood Insurance Fund  
024-70-4236

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,834	2,834	
2140 Unobligated balance carried forward, start of year	3,149	3,149	
2210 Resources available from recoveries of prior year obligations	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-129	129
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	98	-98
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	3,015	3,015	
5800 Offsetting collections (cash)	126	2,732	-2,606
5861 Transferred to other accounts [Treas Acct]	-31	0	-31
6900 Offsetting collections (cash)	2,606	0	2,606
7240 Obligated balance, start of year	1,038	1,038	
7320 Total outlays (gross)	-2,849	-2,850	1
7440 Obligated balance, end of year	1,018	1,018	
8690 Outlays from new discretionary authority	61	1,307	-1,246
8693 Outlays from discretionary balances	34	69	-35
8697 Outlays from new mandatory authority	2,396	1,115	1,281
8698 Outlays from mandatory balances	358	358	
8840 Non-Federal sources	-2,732	-2,732	
9000 Outlays	117	117	
9502 Unpaid obligation, end of year	1,018	1,018	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 600

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Disaster Assistance Direct Loan Program Account  
024-70-0703

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	328	328	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	11	10	1
4000 Appropriation	328	328	
6000 Appropriation	1	1	
7240 Obligated balance, start of year	484	484	
7320 Total outlays (gross)	-330	-330	
7440 Obligated balance, end of year	482	482	
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	329	329	
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	330	330	
9502 Unpaid obligation, end of year	482	482	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 601

Agency : Department of Homeland Security  
Bureau : Federal Emergency Management Agency  
Account: Disaster Assistance Direct Loan Financing Account  
024-70-4234

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2260 Portion applied to repay debt	-1	-1	
2270 Balance of authority to borrow withdrawn	-70	0	-70
2440 Unobligated balance carried forward, end of year	131	132	-1
6710 Authority to borrow	0	-70	70
6900 Offsetting collections (cash)	336	336	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-121	-121	
7240 Obligated balance, start of year	160	160	
7320 Total outlays (gross)	-175	-175	
7440 Obligated balance, end of year	119	120	-1
8800 Federal sources	-329	-329	
8825 Interest on uninvested funds	-7	-6	-1
9000 Outlays	-161	-161	
9502 Unpaid obligation, end of year	480	480	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 602

Agency : Department of Homeland Security  
Bureau : Science and Technology  
Account: Research, Development, Acquisitions and Operations  
024-80-0800

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,065	1,065	
2140 Unobligated balance carried forward, start of year	404	404	
2210 Resources available from recoveries of prior year obligations	61	61	
2440 Unobligated balance carried forward, end of year	288	288	
4000 Appropriation	978	978	
4036 Unobligated balance permanently reduced	-125	-125	
5800 Offsetting collections (cash)	35	35	
7240 Obligated balance, start of year	1,222	1,222	
7320 Total outlays (gross)	-1,153	-1,153	
7331 Obligated balance transferred to other accounts [Treas Acct]	-5	-5	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	1,063	1,063	
8690 Outlays from new discretionary authority	313	350	-37
8693 Outlays from discretionary balances	840	804	36
8800 Federal sources	-31	-31	
8840 Non-Federal sources	-4	-5	1
9000 Outlays	1,118	1,118	
9502 Unpaid obligation, end of year	1,097	1,097	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 603

Agency : Department of Homeland Security  
Bureau : Domestic Nuclear Detection Office  
Account: Management and Administration  
024-85-0861

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	30	30	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	16	16	
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 604

Agency : Department of Homeland Security  
Bureau : Domestic Nuclear Detection Office  
Account: Research, Development, and Operations  
024-85-0860

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	255	255	
2440 Unobligated balance carried forward, end of year	53	53	
4000 Appropriation	308	308	
7320 Total outlays (gross)	-87	-87	
7440 Obligated balance, end of year	168	167	1
8690 Outlays from new discretionary authority	87	86	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	87	87	
9502 Unpaid obligation, end of year	167	167	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 605

Agency : Department of Homeland Security  
Bureau : Domestic Nuclear Detection Office  
Account: Systems Acquisition  
024-85-0862

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	114	114	
2440 Unobligated balance carried forward, end of year	164	164	
4000 Appropriation	278	278	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	104	104	
8690 Outlays from new discretionary authority	10	10	
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	104	104	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 606

Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Management and Administration  
024-90-0910

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-7	-7	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	9	9	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Assessments and Evaluation  
024-90-0911

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	252	252	
7320 Total outlays (gross)	-141	-141	
7331 Obligated balance transferred to other accounts [Treas Acct]	-4	-4	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	100	99	1
8693 Outlays from discretionary balances	141	141	
9000 Outlays	141	141	
9502 Unpaid obligation, end of year	99	99	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 608

Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Operating Expenses [Information Analysis and Infrastructure Prot  
024-90-0900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	0	1
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	2	0	2
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-4	-4	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 609

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Prevention of Resident Displacement  
025-03-0311

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	3	3	
5800 Offsetting collections (cash)	-10	-10	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	7	7	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	-7	0	-7
8693 Outlays from discretionary balances	0	-7	7
8800 Federal sources	10	10	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 610

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Tenant Based Rental Assistance  
025-03-0302

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,303	16,303	
2140 Unobligated balance carried forward, start of year	724	724	
2210 Resources available from recoveries of prior year obligations	49	49	
2440 Unobligated balance carried forward, end of year	351	350	1
4000 Appropriation	11,727	11,727	
4036 Unobligated balance permanently reduced	-40	-40	
4100 Transferred to other accounts [Treas Acct]	-6	-6	
5500 Advance appropriation	4,200	4,200	
7240 Obligated balance, start of year	1,280	1,280	
7320 Total outlays (gross)	-15,971	-15,971	
7440 Obligated balance, end of year	1,563	1,564	-1
8690 Outlays from new discretionary authority	14,653	14,253	400
8693 Outlays from discretionary balances	1,318	1,717	-399
9000 Outlays	15,971	15,971	
9502 Unpaid obligation, end of year	1,564	1,564	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 611

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Housing Certificate Fund  
025-03-0319

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,252	1,252	
2140 Unobligated balance carried forward, start of year	1,329	1,329	
2210 Resources available from recoveries of prior year obligations	1,814	1,814	
2275 Balance of contract authority withdrawn	-169	0	-169
2440 Unobligated balance carried forward, end of year	466	467	-1
4036 Unobligated balance permanently reduced	-616	-616	
4936 Unobligated balance permanently reduced	0	-639	639
6610 Contract authority	0	-169	169
6636 Unobligated balance permanently reduced	-640	0	-640
7240 Obligated balance, start of year	13,086	13,086	
7320 Total outlays (gross)	-2,715	-2,715	
7440 Obligated balance, end of year	9,809	9,809	
8690 Outlays from new discretionary authority	0	181	-181
8693 Outlays from discretionary balances	2,715	2,533	182
9000 Outlays	2,715	2,715	
9302 Unobligated balance, end of year: Contract authority	123	0	123
9304 Obligated balance, end of year: Contract authority	9,809	0	9,809
9502 Unpaid obligation, end of year	9,809	9,809	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 612

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Project-based Rental Assistance  
025-03-0303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,983	5,982	1
2140 Unobligated balance carried forward, start of year	189	189	
2210 Resources available from recoveries of prior year obligations	202	202	
2440 Unobligated balance carried forward, end of year	383	384	-1
4000 Appropriation	5,976	5,976	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	2,620	2,620	
7320 Total outlays (gross)	-5,706	-5,706	
7440 Obligated balance, end of year	2,695	2,694	1
8690 Outlays from new discretionary authority	3,367	3,488	-121
8693 Outlays from discretionary balances	2,339	2,218	121
9000 Outlays	5,706	5,706	
9502 Unpaid obligation, end of year	2,694	2,694	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 613

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Public Housing Capital Fund  
025-03-0304

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,605	2,605	
2140 Unobligated balance carried forward, start of year	335	335	
2210 Resources available from recoveries of prior year obligations	16	16	
2275 Balance of contract authority withdrawn	-5	0	-5
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	160	160	
4000 Appropriation	2,439	2,439	
4036 Unobligated balance permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-11	-11	
6610 Contract authority	0	-5	5
7240 Obligated balance, start of year	8,373	8,373	
7320 Total outlays (gross)	-3,071	-3,072	1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	7,888	7,887	1
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	3,061	3,062	-1
9000 Outlays	3,071	3,071	
9304 Obligated balance, end of year: Contract authority	1,576	0	1,576
9502 Unpaid obligation, end of year	7,887	7,887	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 614

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Public Housing Operating Fund  
025-03-0163

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,865	3,865	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	3,864	3,864	
7240 Obligated balance, start of year	940	940	
7320 Total outlays (gross)	-3,708	-3,708	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	1,096	1,096	
8690 Outlays from new discretionary authority	2,773	2,773	
8693 Outlays from discretionary balances	935	936	-1
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	3,706	3,706	
9502 Unpaid obligation, end of year	1,096	1,096	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 615

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Drug Elimination Grants for Low-income Housing  
025-03-0197

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	2	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 616

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Revitalization of Severely Distressed Public Housing (HOPE VI)  
025-03-0218

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	60	
2140 Unobligated balance carried forward, start of year	60	60	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	98	98	
4000 Appropriation	99	99	
4036 Unobligated balance permanently reduced	-3	-3	
7240 Obligated balance, start of year	1,754	1,754	
7320 Total outlays (gross)	-516	-516	
7440 Obligated balance, end of year	1,296	1,295	1
8693 Outlays from discretionary balances	516	516	
9000 Outlays	516	516	
9502 Unpaid obligation, end of year	1,295	1,295	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 617

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Native American Housing Block Grant  
025-03-0313

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	649	649	
2140 Unobligated balance carried forward, start of year	75	76	-1
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	55	55	
4000 Appropriation	624	624	
6000 Appropriation	2	2	
7240 Obligated balance, start of year	933	933	
7320 Total outlays (gross)	-582	-582	
7440 Obligated balance, end of year	997	996	1
8690 Outlays from new discretionary authority	168	170	-2
8693 Outlays from discretionary balances	412	411	1
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	582	582	
9502 Unpaid obligation, end of year	996	996	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Native Hawaiian Housing Block Grant  
025-03-0235

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	10	9	1
4000 Appropriation	9	9	
7320 Total outlays (gross)	-8	-8	
8693 Outlays from discretionary balances	8	8	
9000 Outlays	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 619

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Low-rent Public Housing--loans and Other Expenses  
025-03-4098

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2260 Portion applied to repay debt	-93	0	-93
2440 Unobligated balance carried forward, end of year	1	0	1
6710 Authority to borrow	2	2	
6900 Offsetting collections (cash)	93	93	
6947 Portion applied to repay debt	0	-94	94
7240 Obligated balance, start of year	305	305	
7320 Total outlays (gross)	-59	-59	
7440 Obligated balance, end of year	247	246	1
8697 Outlays from new mandatory authority	59	0	59
8698 Outlays from mandatory balances	0	59	-59
8800 Federal sources	-93	-93	
9000 Outlays	-34	-34	
9502 Unpaid obligation, end of year	246	246	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 620

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Indian Housing Loan Guarantee Fund Program Account  
025-03-0223

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	6	5	1
4000 Appropriation	6	6	
6000 Appropriation	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	2	3	-1
8693 Outlays from discretionary balances	3	2	1
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 621

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Indian Housing Loan Guarantee Fund Financing Account  
025-03-4104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	22	23	-1
6900 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	-2	-2	
8800 Federal sources	-6	-6	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-8	-8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Native Hawaiian Housing Loan Guarantee Fund Program Account  
025-03-0233

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 623

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Title VI Indian Federal Guarantees Financing Account  
025-03-4244

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	14	14	
6900 Offsetting collections (cash)	3	4	-1
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	-1	-1	
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	0	-1	1
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 624

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Housing Opportunities for Persons with AIDS  
025-06-0308

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	261	261	
2140 Unobligated balance carried forward, start of year	90	90	
2440 Unobligated balance carried forward, end of year	115	115	
4000 Appropriation	286	286	
4100 Transferred to other accounts [Treas Acct]	-28	-28	
4200 Transferred from other accounts [Treas Acct]	28	28	
7240 Obligated balance, start of year	455	455	
7320 Total outlays (gross)	-278	-278	
7440 Obligated balance, end of year	438	438	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	276	276	
9000 Outlays	278	278	
9502 Unpaid obligation, end of year	438	438	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 625

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community Development Fund  
025-06-0162

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,241	9,241	
2140 Unobligated balance carried forward, start of year	6,236	6,236	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	762	762	
4000 Appropriation	3,772	3,772	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
7240 Obligated balance, start of year	21,413	21,413	
7320 Total outlays (gross)	-10,867	-10,867	
7340 Adjustments in expired accounts (net)	-18	-18	
7440 Obligated balance, end of year	19,768	19,768	
8690 Outlays from new discretionary authority	35	35	
8693 Outlays from discretionary balances	10,832	10,832	
9000 Outlays	10,867	10,867	
9502 Unpaid obligation, end of year	19,768	19,768	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 626

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Empowerment Zones/enterprise Communities/renewal Communities  
025-06-0315

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	94	94	
7320 Total outlays (gross)	-25	-25	
7440 Obligated balance, end of year	69	70	-1
8693 Outlays from discretionary balances	25	25	
9000 Outlays	25	25	
9502 Unpaid obligation, end of year	70	70	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 627

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Brownfields Redevelopment  
025-06-0314

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	20	20	
2440 Unobligated balance carried forward, end of year	33	33	
4000 Appropriation	10	10	
4036 Unobligated balance permanently reduced	-4	-4	
7240 Obligated balance, start of year	121	121	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	95	95	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	95	95	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 628

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Home Investment Partnership Program  
025-06-0205

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,711	1,711	
2140 Unobligated balance carried forward, start of year	269	269	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	319	320	-1
4000 Appropriation	1,757	1,757	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	5,551	5,551	
7320 Total outlays (gross)	-1,876	-1,876	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	5,380	5,380	
8690 Outlays from new discretionary authority	13	13	
8693 Outlays from discretionary balances	1,863	1,863	
9000 Outlays	1,876	1,876	
9502 Unpaid obligation, end of year	5,380	5,380	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 629

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Self-help Homeownership Opportunity Program  
025-06-0176

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	50	50	
2440 Unobligated balance carried forward, end of year	48	48	
4000 Appropriation	49	49	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	45	45	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	45	45	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 630

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Homeless Assistance Grants  
025-06-0192

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,365	1,365	
2140 Unobligated balance carried forward, start of year	1,546	1,546	
2210 Resources available from recoveries of prior year obligations	50	50	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	1,662	1,662	
4000 Appropriation	1,442	1,442	
4036 Unobligated balance permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	2,475	2,475	
7320 Total outlays (gross)	-1,386	-1,386	
7340 Adjustments in expired accounts (net)	-44	-44	
7440 Obligated balance, end of year	2,360	2,360	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	1,381	1,381	
9000 Outlays	1,386	1,386	
9502 Unpaid obligation, end of year	2,360	2,360	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 631

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Rural Housing and Economic Development  
025-06-0324

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	20	20	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	22	21	1
4000 Appropriation	17	17	
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	37	38	-1
8693 Outlays from discretionary balances	20	20	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Urban Development Action Grants  
025-06-0170

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 633

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Revolving Fund (liquidating Programs)  
025-06-4015

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2240 Capital transfer to general fund	-1	-1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	1	1	
6900 Offsetting collections (cash)	1	0	1
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-1	0	-1
7440 Obligated balance, end of year	2	3	-1
8697 Outlays from new mandatory authority	1	0	1
8840 Non-Federal sources	-1	0	-1
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 634

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community Development Loan Guarantees Program Account  
025-06-0198

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	4	4	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
6000 Appropriation	8	8	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-9	-9	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	15	15	
8693 Outlays from discretionary balances	1	2	-1
8697 Outlays from new mandatory authority	8	8	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 635

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community Development Loan Guarantees Financing Account  
025-06-4096

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	91	91	
2440 Unobligated balance carried forward, end of year	102	101	1
6900 Offsetting collections (cash)	14	14	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	-13	-13	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	-15	-15	
8800 Federal sources	-9	-9	
8825 Interest on uninvested funds	-5	-4	-1
9000 Outlays	-9	-9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community Development Loan Guarantees Liquidating Account  
025-06-4097

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	-4	-4	
7440 Obligated balance, end of year	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 637

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for the Elderly  
025-09-0320

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	750	750	
2140 Unobligated balance carried forward, start of year	835	835	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	825	824	1
4000 Appropriation	735	735	
7240 Obligated balance, start of year	4,211	4,211	
7320 Total outlays (gross)	-978	-978	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	3,971	3,971	
8690 Outlays from new discretionary authority	0	26	-26
8693 Outlays from discretionary balances	978	952	26
9000 Outlays	978	978	
9502 Unpaid obligation, end of year	3,971	3,971	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 638

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for Persons with Disabilities  
025-09-0237

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	247	247	
2140 Unobligated balance carried forward, start of year	230	230	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	224	224	
4000 Appropriation	237	237	
7240 Obligated balance, start of year	1,171	1,171	
7320 Total outlays (gross)	-305	-305	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	1,102	1,102	
8690 Outlays from new discretionary authority	0	11	-11
8693 Outlays from discretionary balances	305	293	12
9000 Outlays	305	305	
9502 Unpaid obligation, end of year	1,102	1,102	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 639

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Other Assisted Housing Programs  
025-09-0206

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	971	971	
2210 Resources available from recoveries of prior year obligations	282	282	
2275 Balance of contract authority withdrawn	-495	-133	-362
2440 Unobligated balance carried forward, end of year	772	772	
4000 Appropriation	26	26	
4936 Unobligated balance permanently reduced	0	-331	331
6000 Appropriation	444	444	
6049 Portion applied to liquidate contract authority	-444	-444	
6610 Contract authority	0	-30	30
7240 Obligated balance, start of year	5,834	5,833	1
7320 Total outlays (gross)	-565	-565	
7440 Obligated balance, end of year	4,999	4,999	
8690 Outlays from new discretionary authority	16	0	16
8693 Outlays from discretionary balances	549	565	-16
9000 Outlays	565	565	
9302 Unobligated balance, end of year: Contract authority	687	0	687
9304 Obligated balance, end of year: Contract authority	4,274	0	4,274
9502 Unpaid obligation, end of year	4,999	4,999	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 640

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Homeownership and Opportunity for People Everywhere Grants (HOPE  
025-09-0196

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	0	1
4036 Unobligated balance permanently reduced	-1	-1	
7240 Obligated balance, start of year	7	7	
7440 Obligated balance, end of year	6	6	
9502 Unpaid obligation, end of year	6	6	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Payment to Manufactured Housing Fees Trust Fund  
025-09-0234

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	26	26	
4000 Appropriation	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 642

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Interstate Land Sales  
025-09-5270

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6020 Appropriation (special fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 643

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Rental Housing Assistance Fund  
025-09-4041

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	8	8	
6900 Offsetting collections (cash)	4	4	
8840 Non-Federal sources	-4	-4	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 644

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Flexible Subsidy Fund  
025-09-4044

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	42	41	1
2440 Unobligated balance carried forward, end of year	65	65	
5800 Offsetting collections (cash)	23	23	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
8840 Non-Federal sources	-23	-23	
9000 Outlays	-23	-23	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 645

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Nehemiah Housing Opportunity Fund  
025-09-4071

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	2	-1
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	8	8	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	10	10	
7440 Obligated balance, end of year	4	4	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 646

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual Mortgage Insurance Program Account  
025-09-0183

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,390	1,390	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1,350	1,350	
2398 Unobligated balance expiring or withdrawn	-5	-5	
4000 Appropriation	414	413	1
4100 Transferred to other accounts [Treas Acct]	-369	-370	1
7240 Obligated balance, start of year	82	82	
7320 Total outlays (gross)	-1,384	-1,384	
7340 Adjustments in expired accounts (net)	-16	-16	
7440 Obligated balance, end of year	72	71	1
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	31	31	
8697 Outlays from new mandatory authority	0	1,350	-1,350
8698 Outlays from mandatory balances	1,350	0	1,350
9000 Outlays	1,384	1,384	
9502 Unpaid obligation, end of year	71	71	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 647

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account  
025-09-4242

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	5	5	
2260 Portion applied to repay debt	-2	0	-2
2440 Unobligated balance carried forward, end of year	5	5	
6710 Authority to borrow	2	2	
6900 Offsetting collections (cash)	4	4	
6947 Portion applied to repay debt	0	-2	2
7320 Total outlays (gross)	-4	-4	
8840 Non-Federal sources	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 648

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account  
025-09-4587

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,728	6,727	1
2140 Unobligated balance carried forward, start of year	4,313	4,313	
2210 Resources available from recoveries of prior year obligations	86	86	
2260 Portion applied to repay debt	-1,900	0	-1,900
2440 Unobligated balance carried forward, end of year	2,988	2,988	
6900 Offsetting collections (cash)	7,216	7,216	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6947 Portion applied to repay debt	0	-1,900	1,900
7240 Obligated balance, start of year	1,160	1,160	
7320 Total outlays (gross)	-6,651	-6,651	
7440 Obligated balance, end of year	1,150	1,150	
8800 Federal sources	-1,350	-1,350	
8825 Interest on uninvested funds	-308	-308	
8840 Non-Federal sources	-5,558	-5,558	
9000 Outlays	-565	-565	
9502 Unpaid obligation, end of year	1,150	1,152	-2

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 649

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual Mortgage Insurance Capital Reserve Account  
025-09-0236

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	21,959	21,959	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1,350	-1,350	
2440 Unobligated balance carried forward, end of year	22,395	22,395	
6900 Offsetting collections (cash)	1,724	1,724	
6910 Change in uncollected customer payments from Federal sources (unexpired)	62	62	
7240 Obligated balance, start of year	-199	-199	
7440 Obligated balance, end of year	-261	-262	1
8800 Federal sources	-768	-768	
8820 Interest on Federal securities	-956	-956	
9000 Outlays	-1,724	-1,724	
9201 Total investments, start of year: Federal securities: Par value	22,030	0	22,030
9202 Total investments, end of year: Federal securities: Par value	22,405	22,405	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 650

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu  
025-09-4070

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	68	-1
2140 Unobligated balance carried forward, start of year	46	46	
2210 Resources available from recoveries of prior year obligations	26	26	
2440 Unobligated balance carried forward, end of year	64	64	
6900 Offsetting collections (cash)	59	59	
7240 Obligated balance, start of year	232	232	
7320 Total outlays (gross)	-62	-62	
7440 Obligated balance, end of year	211	212	-1
8697 Outlays from new mandatory authority	59	0	59
8698 Outlays from mandatory balances	3	62	-59
8840 Non-Federal sources	-59	-59	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	212	212	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 651

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and Special Risk Program Account  
025-09-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	175	175	
2140 Unobligated balance carried forward, start of year	56	56	
2210 Resources available from recoveries of prior year obligations	5	5	
2398 Unobligated balance expiring or withdrawn	-48	-48	
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	317	317	
4100 Transferred to other accounts [Treas Acct]	-240	-240	
6000 Appropriation	109	109	
7240 Obligated balance, start of year	101	101	
7320 Total outlays (gross)	-165	-165	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	100	100	
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	48	48	
8697 Outlays from new mandatory authority	109	109	
9000 Outlays	165	165	
9502 Unpaid obligation, end of year	100	100	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 652

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and Special Risk Guaranteed Loan Financing Account  
025-09-4077

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,778	3,778	
2140 Unobligated balance carried forward, start of year	2,714	2,714	
2210 Resources available from recoveries of prior year obligations	39	39	
2260 Portion applied to repay debt	-28	-28	
2440 Unobligated balance carried forward, end of year	1,085	1,083	2
6000 Appropriation	2	2	
6710 Authority to borrow	600	600	
6900 Offsetting collections (cash)	1,884	1,883	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	37	37	
6947 Portion applied to repay debt	-385	-385	
7240 Obligated balance, start of year	211	211	
7320 Total outlays (gross)	-3,765	-3,765	
7440 Obligated balance, end of year	148	148	
8800 Federal sources	-236	-236	
8825 Interest on uninvested funds	-107	-107	
8840 Non-Federal sources	-1,541	-1,540	-1
9000 Outlays	1,881	1,881	
9502 Unpaid obligation, end of year	190	190	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 653

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-loan Guarantee Recovery Fund Financing Account  
025-09-4106

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	-1	-1	
7440 Obligated balance, end of year	-1	-1	
8800 Federal sources	-1	-1	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 654

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and Special Risk Insurance Funds Liquidating Account  
025-09-4072

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	483	483	
2140 Unobligated balance carried forward, start of year	160	160	
2210 Resources available from recoveries of prior year obligations	35	35	
2240 Capital transfer to general fund	-160	-160	
2260 Portion applied to repay debt	-13	-13	
2440 Unobligated balance carried forward, end of year	235	235	
6000 Appropriation	413	413	
6710 Authority to borrow	15	15	
6900 Offsetting collections (cash)	274	274	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
7240 Obligated balance, start of year	558	558	
7320 Total outlays (gross)	-442	-442	
7440 Obligated balance, end of year	570	570	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	441	442	-1
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-268	-268	
9000 Outlays	168	168	
9201 Total investments, start of year: Federal securities: Par value	6	0	6
9202 Total investments, end of year: Federal securities: Par value	5	5	
9502 Unpaid obligation, end of year	571	571	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 655

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for the Elderly or Handicapped Fund Liquidating Account  
025-09-4115

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	72	73	-1
2240 Capital transfer to general fund	-1,405	-1,405	
2440 Unobligated balance carried forward, end of year	14	14	
6900 Offsetting collections (cash)	1,348	1,348	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-2	-1	-1
7440 Obligated balance, end of year	2	3	-1
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	1	-1
8840 Non-Federal sources	-1,348	-1,348	
9000 Outlays	-1,346	-1,346	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 656

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Manufactured Housing Fees Trust Fund  
025-09-8119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4026 Appropriation (trust fund)	7	7	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 657

Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program  
025-12-0186

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4020 Appropriation (special fund)	11	0	11
4200 Transferred from other accounts [Treas Acct]	0	11	-11
7320 Total outlays (gross)	-11	-11	
8690 Outlays from new discretionary authority	11	11	
9000 Outlays	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 658

Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of Mortgage-backed Securities Financing Account  
025-12-4240

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	266	266	
2140 Unobligated balance carried forward, start of year	1,142	1,142	
2440 Unobligated balance carried forward, end of year	1,326	1,325	1
6900 Offsetting collections (cash)	450	450	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-256	-256	
7440 Obligated balance, end of year	63	64	-1
8697 Outlays from new mandatory authority	0	256	-256
8800 Federal sources	0	-450	450
8825 Interest on uninvested funds	-68	0	-68
8840 Non-Federal sources	-382	0	-382
9000 Outlays	-194	-194	
9502 Unpaid obligation, end of year	87	87	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 659

Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of Mortgage-backed Securities Liquidating Account  
025-12-4238

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
2140 Unobligated balance carried forward, start of year	8,365	8,365	
2440 Unobligated balance carried forward, end of year	8,727	8,727	
6900 Offsetting collections (cash)	418	417	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	-21	-21	
7320 Total outlays (gross)	-47	-46	-1
7440 Obligated balance, end of year	-12	-12	
8697 Outlays from new mandatory authority	47	46	1
8800 Federal sources	0	-417	417
8820 Interest on Federal securities	-414	0	-414
8840 Non-Federal sources	-4	0	-4
9000 Outlays	-371	-371	
9201 Total investments, start of year: Federal securities: Par value	8,385	0	8,385
9202 Total investments, end of year: Federal securities: Par value	8,759	8,759	
9502 Unpaid obligation, end of year	41	41	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 660

Agency : Department of Housing and Urban Development  
Bureau : Policy Development and Research  
Account: Research and Technology  
025-28-0108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2140 Unobligated balance carried forward, start of year	27	27	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	50	50	
4036 Unobligated balance permanently reduced	-1	-1	
5800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-39	-39	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	63	64	-1
8690 Outlays from new discretionary authority	21	21	
8693 Outlays from discretionary balances	18	18	
8800 Federal sources	-6	-6	
9000 Outlays	33	33	
9502 Unpaid obligation, end of year	64	64	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 661

Agency : Department of Housing and Urban Development  
Bureau : Fair Housing and Equal Opportunity  
Account: Fair Housing Activities  
025-29-0144

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	5	4	1
4000 Appropriation	46	46	
7240 Obligated balance, start of year	63	63	
7320 Total outlays (gross)	-47	-47	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	62	62	
8693 Outlays from discretionary balances	47	46	1
9000 Outlays	47	47	
9502 Unpaid obligation, end of year	62	62	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 662

Agency : Department of Housing and Urban Development  
Bureau : Office of Lead Hazard Control and Healthy Homes  
Account: Lead Hazard Reduction  
025-32-0174

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	152	152	
2140 Unobligated balance carried forward, start of year	151	151	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	149	149	
4000 Appropriation	150	150	
7240 Obligated balance, start of year	342	342	
7320 Total outlays (gross)	-147	-147	
7340 Adjustments in expired accounts (net)	2	2	
7440 Obligated balance, end of year	348	348	
8693 Outlays from discretionary balances	147	147	
9000 Outlays	147	147	
9502 Unpaid obligation, end of year	348	348	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 663

Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Salaries and Expenses [Management and Administration]  
025-35-0143

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,149	1,149	
2140 Unobligated balance carried forward, start of year	10	10	
2398 Unobligated balance expiring or withdrawn	-9	-9	
2440 Unobligated balance carried forward, end of year	14	15	-1
4000 Appropriation	581	581	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
4200 Transferred from other accounts [Treas Acct]	557	558	-1
5000 Reappropriation	4	4	
5800 Offsetting collections (cash)	22	22	
7240 Obligated balance, start of year	138	138	
7320 Total outlays (gross)	-1,146	-1,147	1
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	134	134	
8690 Outlays from new discretionary authority	1,051	1,052	-1
8693 Outlays from discretionary balances	95	95	
8800 Federal sources	-22	-22	
9000 Outlays	1,124	1,124	
9502 Unpaid obligation, end of year	134	134	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 664

Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Office of Inspector General [Management and Administration]  
025-35-0189

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	110	110	
2140 Unobligated balance carried forward, start of year	8	8	
2398 Unobligated balance expiring or withdrawn	-1	0	-1
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	89	89	
4200 Transferred from other accounts [Treas Acct]	24	24	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-111	-111	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	97	97	
8693 Outlays from discretionary balances	14	13	1
9000 Outlays	111	111	
9502 Unpaid obligation, end of year	14	14	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 665

Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Office of Federal Housing Enterprise Oversight  
025-35-5272

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2210 Resources available from recoveries of prior year obligations	1	1	
4020 Appropriation (special fund)	66	66	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	46	0	46
8693 Outlays from discretionary balances	17	63	-46
9000 Outlays	63	63	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 666

Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Working Capital Fund [Management and Administration]  
025-35-4586

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	264	264	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	9	9	
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	34	34	
4000 Appropriation	195	195	
4200 Transferred from other accounts [Treas Acct]	53	53	
5800 Offsetting collections (cash)	9	9	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
7240 Obligated balance, start of year	192	192	
7320 Total outlays (gross)	-275	-276	1
7340 Adjustments in expired accounts (net)	-2	-1	-1
7440 Obligated balance, end of year	179	179	
8690 Outlays from new discretionary authority	85	93	-8
8693 Outlays from discretionary balances	190	183	7
8800 Federal sources	-9	-9	
9000 Outlays	266	266	
9502 Unpaid obligation, end of year	180	180	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 667

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Management of Lands and Resources  
010-04-1109

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	979	979	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	22	22	
2440 Unobligated balance carried forward, end of year	45	45	
4000 Appropriation	867	867	
5800 Offsetting collections (cash)	86	86	
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	206	206	
7320 Total outlays (gross)	-918	-918	
7440 Obligated balance, end of year	237	237	
8690 Outlays from new discretionary authority	729	0	729
8693 Outlays from discretionary balances	189	918	-729
8800 Federal sources	-49	-49	
8840 Non-Federal sources	-37	-37	
9000 Outlays	832	832	
9502 Unpaid obligation, end of year	277	277	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 668

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Construction [Bureau of Land Management]  
010-04-1110

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	12	12	
4100 Transferred to other accounts [Treas Acct]	-3	-1	-2
4200 Transferred from other accounts [Treas Acct]	2	0	2
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	6	5	1
8690 Outlays from new discretionary authority	4	10	-6
8693 Outlays from discretionary balances	6	0	6
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 669

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Oregon and California Grant Lands  
010-04-1116

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	109	109	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	109	109	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-107	-107	
7440 Obligated balance, end of year	32	33	-1
8690 Outlays from new discretionary authority	79	107	-28
8693 Outlays from discretionary balances	28	0	28
9000 Outlays	107	107	
9502 Unpaid obligation, end of year	33	33	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 670

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Wildland Fire Management  
010-95-1125

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,011	1,011	
2140 Unobligated balance carried forward, start of year	153	153	
2210 Resources available from recoveries of prior year obligations	21	21	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-39	39
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	39	-39
2440 Unobligated balance carried forward, end of year	55	55	
4000 Appropriation	853	853	
4100 Transferred to other accounts [Treas Acct]	-96	-373	277
4200 Transferred from other accounts [Treas Acct]	115	392	-277
5800 Offsetting collections (cash)	22	22	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	266	266	
7320 Total outlays (gross)	-978	-978	
7440 Obligated balance, end of year	280	280	
8690 Outlays from new discretionary authority	825	82	743
8693 Outlays from discretionary balances	153	896	-743
8800 Federal sources	-10	-10	
8840 Non-Federal sources	-12	-12	
9000 Outlays	956	956	
9502 Unpaid obligation, end of year	287	287	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 671

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Land Acquisition  
010-04-5033

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	14	14	
4020 Appropriation (special fund)	9	9	
4200 Transferred from other accounts [Treas Acct]	3	0	3
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
5862 Transferred from other accounts [Treas Acct]	0	3	-3
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	6	5	1
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	12	14	-2
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 672

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Range Improvements  
010-04-5132

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	5	6	-1
6000 Appropriation	1	1	
6020 Appropriation (special fund)	9	9	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	4	3	1
8697 Outlays from new mandatory authority	6	0	6
8698 Outlays from mandatory balances	3	9	-6
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 673

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Service Charges, Deposits, and Forfeitures  
010-04-5017

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	30	29	1
4020 Appropriation (special fund)	26	26	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	3	4	-1
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	11	22	-11
9000 Outlays	22	22	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 674

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Permanent Operating Funds  
010-04-9926

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	785	785	
2140 Unobligated balance carried forward, start of year	1,567	1,567	
2210 Resources available from recoveries of prior year obligations	59	59	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-133	133
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	133	-133
2440 Unobligated balance carried forward, end of year	1,061	1,061	
6020 Appropriation (special fund)	220	220	
6100 Transferred to other accounts [Treas Acct]	0	-70	70
6200 Transferred from other accounts [Treas Acct]	0	78	-78
6961 Transferred to other accounts [Treas Acct]	0	-9	9
6962 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	941	941	
7320 Total outlays (gross)	-281	-281	
7440 Obligated balance, end of year	1,386	1,386	
8697 Outlays from new mandatory authority	129	59	70
8698 Outlays from mandatory balances	152	222	-70
9000 Outlays	281	281	
9201 Total investments, start of year: Federal securities: Par value	2,341	2,341	
9202 Total investments, end of year: Federal securities: Par value	2,190	2,190	
9502 Unpaid obligation, end of year	1,386	1,386	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 675

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem  
010-04-9921

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	133	133	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	6	6	
6000 Appropriation	105	105	
6020 Appropriation (special fund)	27	27	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-131	-131	
7440 Obligated balance, end of year	8	8	
8697 Outlays from new mandatory authority	123	130	-7
8698 Outlays from mandatory balances	8	1	7
9000 Outlays	131	131	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 676

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Helium Fund  
010-04-4053

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	168	168	
2140 Unobligated balance carried forward, start of year	21	22	-1
2440 Unobligated balance carried forward, end of year	20	18	2
6900 Offsetting collections (cash)	167	165	2
7240 Obligated balance, start of year	0	-1	1
7320 Total outlays (gross)	-168	-165	-3
7440 Obligated balance, end of year	0	2	-2
8697 Outlays from new mandatory authority	21	0	21
8698 Outlays from mandatory balances	147	165	-18
8840 Non-Federal sources	-167	-165	-2
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 677

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Working Capital Fund [Bureau of Land Management]  
010-04-4525

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	48	48	
2140 Unobligated balance carried forward, start of year	53	53	
2440 Unobligated balance carried forward, end of year	52	53	-1
5800 Offsetting collections (cash)	47	47	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	16	15	1
8690 Outlays from new discretionary authority	35	0	35
8693 Outlays from discretionary balances	10	45	-35
8800 Federal sources	-42	-42	
8840 Non-Federal sources	-5	-5	
9000 Outlays	-2	-2	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 678

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Miscellaneous Trust Funds [Bureau of Land Management]  
010-04-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	24	25	-1
6026 Appropriation (trust fund)	25	25	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	7	6	1
8697 Outlays from new mandatory authority	11	0	11
8698 Outlays from mandatory balances	12	23	-11
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 679

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Royalty and Offshore Minerals Management  
010-06-1917

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	341	341	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	50	50	
4000 Appropriation	153	153	
5800 Offsetting collections (cash)	193	193	
7240 Obligated balance, start of year	102	102	
7320 Total outlays (gross)	-322	-322	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	113	114	-1
8690 Outlays from new discretionary authority	223	256	-33
8693 Outlays from discretionary balances	99	66	33
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-182	-182	
9000 Outlays	129	129	
9502 Unpaid obligation, end of year	115	115	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 680

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Mineral Leasing and Associated Payments  
010-06-5003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,883	1,883	
6020 Appropriation (special fund)	1,883	1,883	
7320 Total outlays (gross)	-1,883	-1,883	
8697 Outlays from new mandatory authority	1,883	1,883	
9000 Outlays	1,883	1,883	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 681

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: National Petroleum Reserve, Alaska  
010-06-5045

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
6020 Appropriation (special fund)	13	13	
7320 Total outlays (gross)	-13	-13	
8697 Outlays from new mandatory authority	13	13	
9000 Outlays	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 682

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Coastal Impact Assistance  
010-06-5572

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	249	249	
6020 Appropriation (special fund)	250	250	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Environmental Improvement and Restoration Fund  
010-06-5425

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	1,051	1,051	
9202 Total investments, end of year: Federal securities: Par value	1,115	1,089	26

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 684

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: National Forests Fund, Payment to States  
010-06-5243

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
6020 Appropriation (special fund)	15	15	
7320 Total outlays (gross)	-15	-15	
8697 Outlays from new mandatory authority	15	15	
9000 Outlays	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 685

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli  
010-06-5248

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
6020 Appropriation (special fund)	4	4	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	4	4	
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Geothermal Lease Revenues, Payment to Counties  
010-06-5574

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
6020 Appropriation (special fund)	4	4	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	4	4	
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 687

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Oil Spill Research  
010-06-8370

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2440 Unobligated balance carried forward, end of year	0	1	-1
4026 Appropriation (trust fund)	7	7	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	7	3	4
8693 Outlays from discretionary balances	0	5	-5
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 688

Agency : Department of the Interior  
Bureau : Office of Surface Mining Reclamation and Enforcement  
Account: Regulation and Technology  
010-08-1801

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	109	109	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	109	109	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-105	-106	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	38	37	1
8690 Outlays from new discretionary authority	75	74	1
8693 Outlays from discretionary balances	30	31	-1
9000 Outlays	105	105	
9502 Unpaid obligation, end of year	38	38	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 689

Agency : Department of the Interior  
Bureau : Office of Surface Mining Reclamation and Enforcement  
Account: Abandoned Mine Reclamation Fund  
010-08-5015

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	340	340	
2140 Unobligated balance carried forward, start of year	35	35	
2210 Resources available from recoveries of prior year obligations	33	33	
2440 Unobligated balance carried forward, end of year	32	33	-1
4020 Appropriation (special fund)	185	185	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
6020 Appropriation (special fund)	114	114	
7240 Obligated balance, start of year	273	273	
7320 Total outlays (gross)	-313	-313	
7440 Obligated balance, end of year	262	262	
8690 Outlays from new discretionary authority	63	56	7
8693 Outlays from discretionary balances	136	143	-7
8697 Outlays from new mandatory authority	114	103	11
8698 Outlays from mandatory balances	0	11	-11
9000 Outlays	313	313	
9201 Total investments, start of year: Federal securities: Par value	2,266	2,266	
9202 Total investments, end of year: Federal securities: Par value	2,365	2,365	
9502 Unpaid obligation, end of year	268	268	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 690

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Water and Related Resources  
010-10-0680

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,066	1,066	
2140 Unobligated balance carried forward, start of year	185	185	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	208	208	
4000 Appropriation	207	207	
4020 Appropriation (special fund)	690	691	-1
4100 Transferred to other accounts [Treas Acct]	-97	-788	691
4200 Transferred from other accounts [Treas Acct]	0	690	-690
5800 Offsetting collections (cash)	232	232	
5810 Change in uncollected customer payments from Federal sources (unexpired)	33	33	
6020 Appropriation (special fund)	4	4	
6200 Transferred from other accounts [Treas Acct]	5	5	
7240 Obligated balance, start of year	545	545	
7320 Total outlays (gross)	-1,004	-1,004	
7440 Obligated balance, end of year	559	559	
8690 Outlays from new discretionary authority	866	867	-1
8693 Outlays from discretionary balances	135	134	1
8697 Outlays from new mandatory authority	3	3	
8800 Federal sources	-125	-126	1
8840 Non-Federal sources	-107	-107	
9000 Outlays	772	772	
9502 Unpaid obligation, end of year	635	635	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 691

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: California Bay-Delta Restoration  
010-10-0687

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	37	37	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	64	64	
8690 Outlays from new discretionary authority	27	27	
9000 Outlays	27	27	
9502 Unpaid obligation, end of year	64	64	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 692

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Policy and Administration  
010-10-5065

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	1	1
4020 Appropriation (special fund)	58	58	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-58	-58	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	57	57	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	58	58	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 693

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Central Valley Project Restoration Fund  
010-10-5173

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	54	54	
2210 Resources available from recoveries of prior year obligations	2	2	
4020 Appropriation (special fund)	52	52	
7240 Obligated balance, start of year	70	70	
7320 Total outlays (gross)	-55	-55	
7440 Obligated balance, end of year	67	67	
8690 Outlays from new discretionary authority	52	54	-2
8693 Outlays from discretionary balances	3	1	2
9000 Outlays	55	55	
9502 Unpaid obligation, end of year	67	67	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 694

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Colorado River Dam Fund, Boulder Canyon Project  
010-10-5656

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2140 Unobligated balance carried forward, start of year	19	19	
2240 Capital transfer to general fund	-2	-2	
2440 Unobligated balance carried forward, end of year	19	20	-1
6020 Appropriation (special fund)	81	81	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-72	-72	
7440 Obligated balance, end of year	14	13	1
8697 Outlays from new mandatory authority	62	62	
8698 Outlays from mandatory balances	10	10	
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 695

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: San Gabriel Basin Restoration Fund  
010-10-5483

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2210 Resources available from recoveries of prior year obligations	8	8	
6020 Appropriation (special fund)	1	1	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	0	8	-8
8693 Outlays from discretionary balances	10	1	9
8697 Outlays from new mandatory authority	0	1	-1
9000 Outlays	10	10	
9201 Total investments, start of year: Federal securities: Par value	17	0	17
9202 Total investments, end of year: Federal securities: Par value	10	10	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 696

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Lower Colorado River Basin Development Fund  
010-10-4079

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	149	149	
2140 Unobligated balance carried forward, start of year	329	329	
2240 Capital transfer to general fund	-1	-1	
2440 Unobligated balance carried forward, end of year	384	385	-1
4200 Transferred from other accounts [Treas Acct]	27	27	
6100 Transferred to other accounts [Treas Acct]	0	-27	27
6200 Transferred from other accounts [Treas Acct]	0	27	-27
6900 Offsetting collections (cash)	176	176	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-151	-151	
7440 Obligated balance, end of year	11	10	1
8690 Outlays from new discretionary authority	22	27	-5
8693 Outlays from discretionary balances	8	3	5
8697 Outlays from new mandatory authority	121	121	
8820 Interest on Federal securities	-17	-17	
8840 Non-Federal sources	-159	-159	
9000 Outlays	-25	-25	
9201 Total investments, start of year: Federal securities: Par value	305	305	
9202 Total investments, end of year: Federal securities: Par value	387	391	-4
9502 Unpaid obligation, end of year	20	20	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 697

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Upper Colorado River Basin Fund  
010-10-4081

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	144	144	
2140 Unobligated balance carried forward, start of year	23	23	
2210 Resources available from recoveries of prior year obligations	3	3	
2240 Capital transfer to general fund	-2	-2	
2440 Unobligated balance carried forward, end of year	29	29	
4200 Transferred from other accounts [Treas Acct]	70	70	
6100 Transferred to other accounts [Treas Acct]	0	-70	70
6200 Transferred from other accounts [Treas Acct]	0	70	-70
6900 Offsetting collections (cash)	80	80	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	130	130	
7320 Total outlays (gross)	-149	-149	
7440 Obligated balance, end of year	123	123	
8690 Outlays from new discretionary authority	56	72	-16
8693 Outlays from discretionary balances	20	4	16
8697 Outlays from new mandatory authority	49	49	
8698 Outlays from mandatory balances	24	24	
8800 Federal sources	-12	-12	
8840 Non-Federal sources	-68	-68	
9000 Outlays	69	69	
9502 Unpaid obligation, end of year	123	123	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 698

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Working Capital Fund [Bureau of Reclamation]  
010-10-4524

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	358	358	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	21	21	
5800 Offsetting collections (cash)	348	348	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-357	-356	-1
7440 Obligated balance, end of year	20	21	-1
8690 Outlays from new discretionary authority	330	330	
8693 Outlays from discretionary balances	27	26	1
8800 Federal sources	-338	-338	
8840 Non-Federal sources	-10	-10	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	30	30	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 699

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Bureau of Reclamation Loan Program Account  
010-10-0685

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	5	5	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-11	-11	
8697 Outlays from new mandatory authority	4	4	
8698 Outlays from mandatory balances	7	7	
9000 Outlays	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 700

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Bureau of Reclamation Direct Loan Financing Account  
010-10-4547

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2210 Resources available from recoveries of prior year obligations	1	1	
2260 Portion applied to repay debt	-23	-23	
2440 Unobligated balance carried forward, end of year	10	10	
6710 Authority to borrow	1	1	
6900 Offsetting collections (cash)	43	43	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-15	-15	
8800 Federal sources	-11	-11	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-31	-32	1
9000 Outlays	-28	-28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Bureau of Reclamation Loan Liquidating Account  
010-10-0667

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6900 Offsetting collections (cash)	5	5	
6927 Capital transfer to general fund	-5	-5	
8840 Non-Federal sources	-5	-5	
9000 Outlays	-5	-5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 702

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Reclamation Trust Funds  
010-10-8070

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	51	51	
2210 Resources available from recoveries of prior year obligations	17	17	
2440 Unobligated balance carried forward, end of year	56	56	
6026 Appropriation (trust fund)	2	2	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	5	4	1
8697 Outlays from new mandatory authority	2	14	-12
8698 Outlays from mandatory balances	21	9	12
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 703

Agency : Department of the Interior  
Bureau : Central Utah Project  
Account: Central Utah Project Completion Account  
010-11-0787

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	34	34	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	33	33	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	34	34	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 704

Agency : Department of the Interior  
Bureau : Central Utah Project  
Account: Utah Reclamation Mitigation and Conservation Account  
010-11-5174

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	6	6	
4020 Appropriation (special fund)	5	5	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	15	16	-1
9000 Outlays	16	16	
9201 Total investments, start of year: Federal securities: Par value	160	160	
9202 Total investments, end of year: Federal securities: Par value	170	170	
9502 Unpaid obligation, end of year	6	6	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 705

Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Surveys, Investigations, and Research  
010-12-0804

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,423	1,423	
2140 Unobligated balance carried forward, start of year	27	27	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	29	30	-1
4000 Appropriation	988	988	
5800 Offsetting collections (cash)	323	323	
5810 Change in uncollected customer payments from Federal sources (unexpired)	109	109	
6200 Transferred from other accounts [Treas Acct]	6	6	
7240 Obligated balance, start of year	109	109	
7320 Total outlays (gross)	-1,410	-1,410	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	129	129	
7440 Obligated balance, end of year	138	137	1
8690 Outlays from new discretionary authority	1,165	1,164	1
8693 Outlays from discretionary balances	245	245	
8800 Federal sources	-237	-237	
8840 Non-Federal sources	-213	-213	
8896 Portion of offsetting collections (cash) credited to expired accounts	127	127	
9000 Outlays	960	960	
9502 Unpaid obligation, end of year	299	299	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 706

Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Working Capital Fund [United States Geological Survey]  
010-12-4556

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	72	72	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	85	85	
6900 Offsetting collections (cash)	71	71	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-60	-60	
7440 Obligated balance, end of year	13	14	-1
8697 Outlays from new mandatory authority	30	30	
8698 Outlays from mandatory balances	30	30	
8800 Federal sources	-71	-71	
9000 Outlays	-11	-11	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 707

Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Contributed Funds  
010-12-8562

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6026 Appropriation (trust fund)	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	0	1	-1
8697 Outlays from new mandatory authority	2	2	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Bureau of Mines  
Account: Mines and Minerals  
010-14-0959

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 709

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Resource Management  
010-18-1611

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,187	1,188	-1
2140 Unobligated balance carried forward, start of year	73	73	
2210 Resources available from recoveries of prior year obligations	24	24	
2440 Unobligated balance carried forward, end of year	84	84	
4000 Appropriation	1,021	1,021	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
5800 Offsetting collections (cash)	149	149	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-14	-14	
6910 Change in uncollected customer payments from Federal sources (unexpired)	18	18	
7240 Obligated balance, start of year	265	265	
7320 Total outlays (gross)	-1,150	-1,151	1
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	20	20	
7440 Obligated balance, end of year	289	288	1
8690 Outlays from new discretionary authority	918	881	37
8693 Outlays from discretionary balances	213	269	-56
8697 Outlays from new mandatory authority	18	0	18
8698 Outlays from mandatory balances	1	1	
8800 Federal sources	-109	-109	
8840 Non-Federal sources	-57	-57	
8896 Portion of offsetting collections (cash) credited to expired accounts	17	17	
9000 Outlays	984	984	
9502 Unpaid obligation, end of year	347	347	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 710

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Construction [United States Fish and Wildlife Service]  
010-18-1612

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	126	126	
2140 Unobligated balance carried forward, start of year	143	143	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	65	66	-1
4000 Appropriation	45	45	
4100 Transferred to other accounts [Treas Acct]	-8	-2	-6
4200 Transferred from other accounts [Treas Acct]	6	0	6
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	117	117	
7320 Total outlays (gross)	-120	-119	-1
7440 Obligated balance, end of year	119	119	
8690 Outlays from new discretionary authority	10	50	-40
8693 Outlays from discretionary balances	110	70	40
8800 Federal sources	-1	0	-1
9000 Outlays	119	119	
9502 Unpaid obligation, end of year	120	120	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 711

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Multinational Species Conservation Fund  
010-18-1652

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	7	-1
4000 Appropriation	6	6	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Neotropical Migratory Bird Conservation  
010-18-1696

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	7	7	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 713

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: State and Tribal Wildlife Grants  
010-18-1694

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	76	
2140 Unobligated balance carried forward, start of year	53	53	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	46	46	
4020 Appropriation (special fund)	67	67	
7240 Obligated balance, start of year	134	134	
7320 Total outlays (gross)	-67	-67	
7440 Obligated balance, end of year	141	142	-1
8690 Outlays from new discretionary authority	11	11	
8693 Outlays from discretionary balances	56	56	
9000 Outlays	67	67	
9502 Unpaid obligation, end of year	142	142	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 714

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Land Acquisition  
010-18-5020

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
2140 Unobligated balance carried forward, start of year	24	24	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	25	24	1
4020 Appropriation (special fund)	28	28	
4200 Transferred from other accounts [Treas Acct]	4	4	
5800 Offsetting collections (cash)	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	9	10	-1
8690 Outlays from new discretionary authority	27	27	
8693 Outlays from discretionary balances	12	12	
8840 Non-Federal sources	-3	-3	
9000 Outlays	36	36	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 715

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Landowner Incentive Program  
010-18-5496

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
2140 Unobligated balance carried forward, start of year	39	39	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	28	28	
4020 Appropriation (special fund)	24	24	
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	64	64	
8690 Outlays from new discretionary authority	1	3	-2
8693 Outlays from discretionary balances	15	13	2
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	64	64	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 716

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Private Stewardship Grants  
010-18-5495

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	0	1	-1
4020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	6	5	1
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Wildlife Conservation and Appreciation Fund  
010-18-5150

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 718

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Migratory Bird Conservation Account  
010-18-5137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	6	-1
6020 Appropriation (special fund)	44	44	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-44	-44	
7440 Obligated balance, end of year	11	10	1
8697 Outlays from new mandatory authority	29	34	-5
8698 Outlays from mandatory balances	15	10	5
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 719

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: North American Wetlands Conservation Fund  
010-18-5241

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	46	46	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	39	39	
6020 Appropriation (special fund)	1	0	1
7240 Obligated balance, start of year	80	80	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	89	88	1
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	28	28	
8697 Outlays from new mandatory authority	1	2	-1
8698 Outlays from mandatory balances	1	1	
9000 Outlays	36	36	
9502 Unpaid obligation, end of year	88	88	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 720

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Cooperative Endangered Species Conservation Fund  
010-18-5143

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	186	186	
2140 Unobligated balance carried forward, start of year	95	95	
2210 Resources available from recoveries of prior year obligations	13	13	
2440 Unobligated balance carried forward, end of year	49	49	
4020 Appropriation (special fund)	81	81	
6000 Appropriation	46	46	
7240 Obligated balance, start of year	184	184	
7320 Total outlays (gross)	-128	-128	
7440 Obligated balance, end of year	229	229	
8690 Outlays from new discretionary authority	10	11	-1
8693 Outlays from discretionary balances	72	71	1
8697 Outlays from new mandatory authority	46	46	
9000 Outlays	128	128	
9502 Unpaid obligation, end of year	229	229	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 721

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: National Wildlife Refuge Fund  
010-18-5091

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	14	14	
6020 Appropriation (special fund)	12	12	
7320 Total outlays (gross)	-26	-26	
8690 Outlays from new discretionary authority	14	14	
8697 Outlays from new mandatory authority	12	12	
9000 Outlays	26	26	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 722

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Recreation Enhancement Fee Program, FWS  
010-18-5252

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	5	-1
6020 Appropriation (special fund)	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	3	3	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 723

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Federal Aid in Wildlife Restoration  
010-18-5029

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	292	292	
2140 Unobligated balance carried forward, start of year	70	70	
2210 Resources available from recoveries of prior year obligations	17	17	
2440 Unobligated balance carried forward, end of year	91	91	
6020 Appropriation (special fund)	296	296	
7240 Obligated balance, start of year	189	189	
7320 Total outlays (gross)	-265	-265	
7440 Obligated balance, end of year	199	199	
8697 Outlays from new mandatory authority	115	115	
8698 Outlays from mandatory balances	150	150	
9000 Outlays	265	265	
9201 Total investments, start of year: Federal securities: Par value	496	496	
9202 Total investments, end of year: Federal securities: Par value	567	567	
9502 Unpaid obligation, end of year	199	199	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 724

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Miscellaneous Permanent Appropriations [United States Fish and W  
010-18-9927

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
6020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	3	3	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 725

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Sport Fish Restoration  
010-18-8151

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	444	444	
2140 Unobligated balance carried forward, start of year	147	147	
2210 Resources available from recoveries of prior year obligations	31	31	
2440 Unobligated balance carried forward, end of year	166	166	
6026 Appropriation (trust fund)	625	432	193
6100 Transferred to other accounts [Treas Acct]	-193	0	-193
7240 Obligated balance, start of year	374	374	
7320 Total outlays (gross)	-372	-372	
7440 Obligated balance, end of year	415	415	
8697 Outlays from new mandatory authority	154	154	
8698 Outlays from mandatory balances	218	218	
9000 Outlays	372	372	
9502 Unpaid obligation, end of year	415	415	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 726

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Contributed Funds  
010-18-8216

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
6026 Appropriation (trust fund)	2	2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	0	1	-1
8697 Outlays from new mandatory authority	2	1	1
8698 Outlays from mandatory balances	1	1	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 727

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Operation of the National Park System  
010-24-1036

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,778	1,778	
2140 Unobligated balance carried forward, start of year	48	48	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	50	50	
4000 Appropriation	1,768	1,768	
4100 Transferred to other accounts [Treas Acct]	-4	-5	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
5800 Offsetting collections (cash)	19	19	
7240 Obligated balance, start of year	369	369	
7320 Total outlays (gross)	-1,722	-1,723	1
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	418	418	
8690 Outlays from new discretionary authority	1,343	1,441	-98
8693 Outlays from discretionary balances	379	281	98
8800 Federal sources	-19	-20	1
9000 Outlays	1,703	1,703	
9502 Unpaid obligation, end of year	418	418	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 728

Agency : Department of the Interior  
Bureau : National Park Service  
Account: United States Park Police  
010-24-1049

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	81	81	
4200 Transferred from other accounts [Treas Acct]	4	4	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-82	-82	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	76	78	-2
8693 Outlays from discretionary balances	6	4	2
9000 Outlays	82	82	
9502 Unpaid obligation, end of year	8	8	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 729

Agency : Department of the Interior  
Bureau : National Park Service  
Account: National Recreation and Preservation  
010-24-1042

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	54	54	
4200 Transferred from other accounts [Treas Acct]	1	1	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-52	-53	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	37	37	
8690 Outlays from new discretionary authority	35	34	1
8693 Outlays from discretionary balances	17	19	-2
8800 Federal sources	-1	-1	
9000 Outlays	51	51	
9502 Unpaid obligation, end of year	37	37	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Urban Park and Recreation Fund  
010-24-1031

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 731

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Construction and Major Maintenance  
010-24-1039

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	433	433	
2140 Unobligated balance carried forward, start of year	370	370	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	399	400	-1
4000 Appropriation	297	297	
4100 Transferred to other accounts [Treas Acct]	-61	-63	2
4200 Transferred from other accounts [Treas Acct]	56	58	-2
5800 Offsetting collections (cash)	114	114	
5810 Change in uncollected customer payments from Federal sources (unexpired)	38	38	
6200 Transferred from other accounts [Treas Acct]	15	15	
7240 Obligated balance, start of year	283	283	
7320 Total outlays (gross)	-417	-417	
7440 Obligated balance, end of year	258	257	1
8690 Outlays from new discretionary authority	168	0	168
8693 Outlays from discretionary balances	245	417	-172
8697 Outlays from new mandatory authority	4	0	4
8800 Federal sources	-114	-114	
9000 Outlays	303	303	
9502 Unpaid obligation, end of year	465	465	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 732

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Land Acquisition and State Assistance  
010-24-5035

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65	65	
2140 Unobligated balance carried forward, start of year	79	79	
2210 Resources available from recoveries of prior year obligations	12	12	
2440 Unobligated balance carried forward, end of year	95	95	
4020 Appropriation (special fund)	64	64	
4200 Transferred from other accounts [Treas Acct]	5	5	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	244	244	
7320 Total outlays (gross)	-107	-107	
7440 Obligated balance, end of year	191	191	
8690 Outlays from new discretionary authority	16	0	16
8693 Outlays from discretionary balances	91	107	-16
8800 Federal sources	-1	-1	
9000 Outlays	106	106	
9502 Unpaid obligation, end of year	191	191	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 733

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Recreation Fee Permanent Appropriations  
010-24-9928

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	200	200	
2140 Unobligated balance carried forward, start of year	300	300	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	282	282	
6020 Appropriation (special fund)	181	181	
7240 Obligated balance, start of year	77	77	
7320 Total outlays (gross)	-159	-159	
7440 Obligated balance, end of year	117	117	
8697 Outlays from new mandatory authority	36	0	36
8698 Outlays from mandatory balances	123	159	-36
9000 Outlays	159	159	
9502 Unpaid obligation, end of year	117	117	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 734

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Historic Preservation Fund  
010-24-5140

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
2140 Unobligated balance carried forward, start of year	31	31	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	16	17	-1
2441 Special and trust fund receipts returned to Schedule N	2	2	
4000 Appropriation	10	10	
4020 Appropriation (special fund)	56	56	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	145	145	
7320 Total outlays (gross)	-73	-73	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	149	149	
8690 Outlays from new discretionary authority	26	16	10
8693 Outlays from discretionary balances	47	57	-10
9000 Outlays	73	73	
9502 Unpaid obligation, end of year	149	149	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 735

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Other Permanent Appropriations  
010-24-9924

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	102	102	
2140 Unobligated balance carried forward, start of year	138	138	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	159	158	1
6000 Appropriation	37	37	
6020 Appropriation (special fund)	86	86	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-100	-100	
7440 Obligated balance, end of year	26	27	-1
8697 Outlays from new mandatory authority	100	32	68
8698 Outlays from mandatory balances	0	68	-68
9000 Outlays	100	100	
9502 Unpaid obligation, end of year	27	27	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Construction (trust Fund)  
010-24-8215

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 737

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Miscellaneous Trust Funds [National Park Service]  
010-24-9972

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	41	41	
2440 Unobligated balance carried forward, end of year	42	43	-1
6026 Appropriation (trust fund)	27	27	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-29	-29	
7440 Obligated balance, end of year	14	14	
8697 Outlays from new mandatory authority	14	0	14
8698 Outlays from mandatory balances	15	29	-14
9000 Outlays	29	29	
9201 Total investments, start of year: Federal securities: Par value	1	0	1
9202 Total investments, end of year: Federal securities: Par value	1	1	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 738

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Operation of Indian Programs  
010-76-2100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,192	2,192	
2140 Unobligated balance carried forward, start of year	364	364	
2210 Resources available from recoveries of prior year obligations	2	2	
2230 Expired unobligated balance transfer to unexpired account	4	4	
2398 Unobligated balance expiring or withdrawn	-35	-35	
2440 Unobligated balance carried forward, end of year	479	477	2
4000 Appropriation	1,989	1,988	1
4100 Transferred to other accounts [Treas Acct]	0	-56	56
4200 Transferred from other accounts [Treas Acct]	0	57	-57
5800 Offsetting collections (cash)	208	208	
5810 Change in uncollected customer payments from Federal sources (unexpired)	139	139	
7240 Obligated balance, start of year	183	183	
7320 Total outlays (gross)	-2,146	-2,146	
7340 Adjustments in expired accounts (net)	-8	-8	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	81	82	-1
8690 Outlays from new discretionary authority	1,486	1,578	-92
8693 Outlays from discretionary balances	660	568	92
8800 Federal sources	-212	-212	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	1,934	1,934	
9502 Unpaid obligation, end of year	297	297	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 739

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ  
010-76-2301

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	350	350	
2140 Unobligated balance carried forward, start of year	122	122	
2210 Resources available from recoveries of prior year obligations	100	100	
2440 Unobligated balance carried forward, end of year	132	133	-1
4000 Appropriation	272	272	
4100 Transferred to other accounts [Treas Acct]	-41	-29	-12
4200 Transferred from other accounts [Treas Acct]	22	10	12
5800 Offsetting collections (cash)	9	9	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	577	577	
7320 Total outlays (gross)	-342	-343	1
7440 Obligated balance, end of year	487	486	1
8690 Outlays from new discretionary authority	70	0	70
8693 Outlays from discretionary balances	272	343	-71
8800 Federal sources	-9	-9	
9000 Outlays	333	333	
9502 Unpaid obligation, end of year	496	496	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 740

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: White Earth Settlement Fund  
010-76-2204

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 741

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen  
010-76-2303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	42	42	
7320 Total outlays (gross)	-37	-37	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	37	0	37
8693 Outlays from discretionary balances	0	37	-37
9000 Outlays	37	37	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Water Rights and Habitat Acquisition Program  
010-76-5505

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 743

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Operation and Maintenance of Quarters  
010-76-5051

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6020 Appropriation (special fund)	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	5	0	5
8698 Outlays from mandatory balances	1	6	-5
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 744

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs  
010-76-9925

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	105	105	
2140 Unobligated balance carried forward, start of year	58	58	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	53	53	
6020 Appropriation (special fund)	99	99	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-93	-93	
7440 Obligated balance, end of year	34	33	1
8697 Outlays from new mandatory authority	18	0	18
8698 Outlays from mandatory balances	75	93	-18
9000 Outlays	93	93	
9201 Total investments, start of year: Federal securities: Par value	69	69	
9202 Total investments, end of year: Federal securities: Par value	74	74	
9502 Unpaid obligation, end of year	33	33	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 745

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Direct Loan Financing Account  
010-76-4416

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	15	15	
2260 Portion applied to repay debt	-15	-15	
2440 Unobligated balance carried forward, end of year	4	4	
6900 Offsetting collections (cash)	6	6	
7320 Total outlays (gross)	-2	-2	
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 746

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Revolving Fund for Loans Liquidating Account  
010-76-4409

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6900 Offsetting collections (cash)	2	2	
6927 Capital transfer to general fund	-2	-1	-1
8840 Non-Federal sources	-2	-2	
9000 Outlays	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 747

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Guaranteed Loan Program Account  
010-76-2628

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
4000 Appropriation	6	6	
6000 Appropriation	14	14	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-20	-20	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	1	3	-2
8693 Outlays from discretionary balances	5	0	5
8697 Outlays from new mandatory authority	14	14	
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 748

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Guaranteed Loan Financing Account  
010-76-4415

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	94	94	
2260 Portion applied to repay debt	-7	-7	
2440 Unobligated balance carried forward, end of year	98	98	
6900 Offsetting collections (cash)	23	23	
7320 Total outlays (gross)	-12	-12	
8800 Federal sources	-16	-15	-1
8825 Interest on uninvested funds	-5	-5	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-11	-11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 749

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Indian Loan Guaranty and Insurance Fund Liquidating Account  
010-76-4410

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6900 Offsetting collections (cash)	3	3	
6927 Capital transfer to general fund	-3	-4	1
8840 Non-Federal sources	-3	-3	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs and Bureau of Indian Education  
Account: Gifts and Donations, Bureau of Indian Affairs [Bureau of Indian  
010-76-8361

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	3	3	
6026 Appropriation (trust fund)	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 751

Agency : Department of the Interior  
Bureau : Departmental Offices  
Account: Salaries and Expenses [Departmental Offices]  
010-84-0102

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	155	155	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-9	-9	
2440 Unobligated balance carried forward, end of year	12	11	1
4000 Appropriation	109	109	
4020 Appropriation (special fund)	7	7	
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
5800 Offsetting collections (cash)	34	34	
5810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	-4	-4	
7320 Total outlays (gross)	-150	-150	
7340 Adjustments in expired accounts (net)	1	1	
7410 Change in uncollected customer payments from Federal sources (expired)	19	19	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	142	136	6
8693 Outlays from discretionary balances	8	14	-6
8800 Federal sources	-45	-45	
8896 Portion of offsetting collections (cash) credited to expired accounts	11	11	
9000 Outlays	105	105	
9502 Unpaid obligation, end of year	20	20	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Departmental Offices  
Account: Everglades Restoration Account  
010-84-5233

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	0	1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 753

Agency : Department of the Interior  
Bureau : Departmental Offices  
Account: Priority Federal Land Acquisitions and Exchanges  
010-84-5039

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	9	9	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Trust Territory of the Pacific Islands  
010-85-0414

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 755

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Compact of Free Association  
010-85-0415

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	219	201	18
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	19	19	
2440 Unobligated balance carried forward, end of year	45	46	-1
4000 Appropriation	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	18	0	18
6000 Appropriation	205	205	
7240 Obligated balance, start of year	125	125	
7320 Total outlays (gross)	-232	-231	-1
7410 Change in uncollected customer payments from Federal sources (expired)	16	16	
7440 Obligated balance, end of year	91	90	1
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	17	231	-214
8697 Outlays from new mandatory authority	174	0	174
8698 Outlays from mandatory balances	38	0	38
8800 Federal sources	-16	-16	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	16	
9000 Outlays	216	216	
9502 Unpaid obligation, end of year	95	95	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 756

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Payments to the United States Territories, Fiscal Assistance  
010-85-0418

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	127	127	
2260 Portion applied to repay debt	-2	-2	
6000 Appropriation	127	127	
6900 Offsetting collections (cash)	3	3	
7320 Total outlays (gross)	-127	-127	
8697 Outlays from new mandatory authority	127	127	
8840 Non-Federal sources	-3	-3	
9000 Outlays	124	124	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 757

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Assistance to Territories  
010-85-0412

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	84	84	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	13	12	1
4000 Appropriation	48	49	-1
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
6000 Appropriation	30	30	
7240 Obligated balance, start of year	122	122	
7320 Total outlays (gross)	-76	-76	
7440 Obligated balance, end of year	125	126	-1
8690 Outlays from new discretionary authority	37	74	-37
8693 Outlays from discretionary balances	15	1	14
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	22	0	22
8800 Federal sources	-1	-1	
9000 Outlays	75	75	
9502 Unpaid obligation, end of year	129	129	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 758

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Assistance to American Samoa Direct Loan Financing Account  
010-85-4163

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	0	1
2260 Portion applied to repay debt	-3	-3	
6900 Offsetting collections (cash)	3	3	
7320 Total outlays (gross)	0	-1	1
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 759

Agency : Department of the Interior  
Bureau : Office of the Solicitor  
Account: Salaries and Expenses [Office of the Solicitor]  
010-86-0107

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	64	64	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	55	55	
5800 Offsetting collections (cash)	8	8	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-63	-62	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	59	59	
8693 Outlays from discretionary balances	4	3	1
8800 Federal sources	-10	-9	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 760

Agency : Department of the Interior  
Bureau : Office of Inspector General  
Account: Salaries and Expenses [Office of Inspector General]  
010-88-0104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
4000 Appropriation	39	39	
5800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-43	-43	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	41	40	1
8693 Outlays from discretionary balances	2	2	
8800 Federal sources	-4	-4	
9000 Outlays	39	39	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 761

Agency : Department of the Interior  
Bureau : Office of the Special Trustee for American Indians  
Account: Federal Trust Programs  
010-90-0120

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	207	207	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	21	20	1
4000 Appropriation	189	189	
4100 Transferred to other accounts [Treas Acct]	0	-137	137
4200 Transferred from other accounts [Treas Acct]	2	139	-137
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	57	57	
7320 Total outlays (gross)	-212	-212	
7440 Obligated balance, end of year	36	37	-1
8690 Outlays from new discretionary authority	176	-21	197
8693 Outlays from discretionary balances	36	232	-196
8800 Federal sources	-4	-4	
9000 Outlays	208	208	
9502 Unpaid obligation, end of year	40	40	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 762

Agency : Department of the Interior  
Bureau : Office of the Special Trustee for American Indians  
Account: Indian Land Consolidation  
010-90-2103

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	34	34	
4100 Transferred to other accounts [Treas Acct]	-2	-34	32
4200 Transferred from other accounts [Treas Acct]	0	32	-32
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-32	-32	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	31	0	31
8693 Outlays from discretionary balances	1	32	-31
8800 Federal sources	-2	-2	
9000 Outlays	30	30	
9502 Unpaid obligation, end of year	3	3	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 763

Agency : Department of the Interior  
Bureau : Office of the Special Trustee for American Indians  
Account: Tribal Special Fund  
010-90-5265

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	154	154	
2140 Unobligated balance carried forward, start of year	61	61	
2440 Unobligated balance carried forward, end of year	80	80	
6020 Appropriation (special fund)	173	173	
7320 Total outlays (gross)	-154	-154	
8697 Outlays from new mandatory authority	154	154	
9000 Outlays	154	154	
9201 Total investments, start of year: Federal securities: Par value	61	61	
9202 Total investments, end of year: Federal securities: Par value	80	80	
9203 Total investments, start of year: non-Federal securities: Market value	460	460	
9204 Total investments, end of year: non-Federal securities: Market value	438	438	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 764

Agency : Department of the Interior  
Bureau : Office of the Special Trustee for American Indians  
Account: Tribal Trust Fund  
010-90-8030

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
2140 Unobligated balance carried forward, start of year	53	53	
2440 Unobligated balance carried forward, end of year	69	69	
6026 Appropriation (trust fund)	48	48	
7320 Total outlays (gross)	-32	-32	
8697 Outlays from new mandatory authority	32	32	
9000 Outlays	32	32	
9201 Total investments, start of year: Federal securities: Par value	53	53	
9202 Total investments, end of year: Federal securities: Par value	69	69	
9203 Total investments, start of year: non-Federal securities: Market value	108	108	
9204 Total investments, end of year: non-Federal securities: Market value	93	93	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 765

Agency : Department of the Interior  
Bureau : National Indian Gaming Commission  
Account: Salaries and Expenses [National Indian Gaming Commission]  
010-92-0118

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	8	7	1
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	0	2	-2
8840 Non-Federal sources	-5	-5	
9000 Outlays	-3	-3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 766

Agency : Department of the Interior  
Bureau : National Indian Gaming Commission  
Account: National Indian Gaming Commission, Gaming Activity Fees  
010-92-5141

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	2	1
6020 Appropriation (special fund)	13	13	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	13	0	13
8698 Outlays from mandatory balances	1	14	-13
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Payments in Lieu of Taxes  
010-95-1114

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	232	232	
4000 Appropriation	233	233	
7320 Total outlays (gross)	-232	-232	
8690 Outlays from new discretionary authority	232	232	
9000 Outlays	232	232	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 768

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Central Hazardous Materials Fund  
010-95-1121

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	10	10	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	8	-8
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	15	16	-1
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	14	15	-1
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	8	9	-1
8840 Non-Federal sources	-1	-1	
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	15	15	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 769

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Natural Resource Damage Assessment Fund  
010-95-1618

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	245	245	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-16	-29	13
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	13	-13
2440 Unobligated balance carried forward, end of year	257	257	
4000 Appropriation	6	6	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	6	-6
6020 Appropriation (special fund)	76	76	
6100 Transferred to other accounts [Treas Acct]	-4	-5	1
6962 Transferred from other accounts [Treas Acct]	0	4	-4
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	4	3	1
8693 Outlays from discretionary balances	1	33	-32
8697 Outlays from new mandatory authority	7	8	-1
8698 Outlays from mandatory balances	34	3	31
9000 Outlays	46	46	
9201 Total investments, start of year: Federal securities: Par value	227	0	227
9202 Total investments, end of year: Federal securities: Par value	237	237	
9502 Unpaid obligation, end of year	12	12	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 770

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Working Capital Fund [Department-Wide Programs]  
010-95-4523

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,016	1,016	
2140 Unobligated balance carried forward, start of year	128	128	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	100	99	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	-8	8
6900 Offsetting collections (cash)	1,166	1,166	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-185	-177	-8
7240 Obligated balance, start of year	253	253	
7320 Total outlays (gross)	-1,174	-1,174	
7440 Obligated balance, end of year	273	273	
8697 Outlays from new mandatory authority	722	-5	727
8698 Outlays from mandatory balances	452	1,180	-728
8800 Federal sources	-1,161	-1,161	
8840 Non-Federal sources	-5	-5	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	433	433	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 771

Agency : Department of the Interior  
Bureau : Department-Wide Programs  
Account: Interior Franchise Fund  
010-95-4529

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,011	1,011	
2140 Unobligated balance carried forward, start of year	504	504	
2440 Unobligated balance carried forward, end of year	119	119	
6900 Offsetting collections (cash)	641	641	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-15	-15	
7240 Obligated balance, start of year	727	727	
7320 Total outlays (gross)	-1,201	-1,201	
7440 Obligated balance, end of year	552	552	
8697 Outlays from new mandatory authority	623	1,201	-578
8698 Outlays from mandatory balances	578	0	578
8800 Federal sources	-641	-641	
9000 Outlays	560	560	
9502 Unpaid obligation, end of year	623	623	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 772

Agency : Department of Justice  
Bureau : General Administration  
Account: Salaries and Expenses [General Administration]  
011-03-0129

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	183	183	
2140 Unobligated balance carried forward, start of year	12	12	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	8	7	1
4000 Appropriation	98	98	
4200 Transferred from other accounts [Treas Acct]	39	39	
5800 Offsetting collections (cash)	28	28	
5810 Change in uncollected customer payments from Federal sources (unexpired)	20	20	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-207	-207	
7410 Change in uncollected customer payments from Federal sources (expired)	44	44	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	173	129	44
8693 Outlays from discretionary balances	34	79	-45
8800 Federal sources	-71	-71	
8896 Portion of offsetting collections (cash) credited to expired accounts	43	43	
9000 Outlays	136	136	
9502 Unpaid obligation, end of year	45	45	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 773

Agency : Department of Justice  
Bureau : General Administration  
Account: Justice Information Sharing Technology  
011-03-0134

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	198	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	124	124	
5800 Offsetting collections (cash)	31	31	
5810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-126	-126	
7440 Obligated balance, end of year	110	109	1
8690 Outlays from new discretionary authority	96	71	25
8693 Outlays from discretionary balances	30	55	-25
8800 Federal sources	-31	-31	
9000 Outlays	95	95	
9502 Unpaid obligation, end of year	142	142	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : General Administration  
Account: Legal Activities Office Automation  
011-03-0137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	0	1
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	3	2	1
8693 Outlays from discretionary balances	14	14	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 775

Agency : Department of Justice  
Bureau : General Administration  
Account: Law Enforcement Wireless Communications  
011-03-0132

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	106	106	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	10	10	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	13	14	-1
4000 Appropriation	89	89	
4200 Transferred from other accounts [Treas Acct]	6	7	-1
5800 Offsetting collections (cash)	6	6	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6200 Transferred from other accounts [Treas Acct]	1	0	1
7240 Obligated balance, start of year	110	110	
7320 Total outlays (gross)	-116	-116	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	86	84	2
8690 Outlays from new discretionary authority	74	39	35
8693 Outlays from discretionary balances	41	78	-37
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-6	-6	
9000 Outlays	110	110	
9502 Unpaid obligation, end of year	91	91	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : General Administration  
Account: Counterterrorism Fund  
011-03-0130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	10	10	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	0	2	-2
8693 Outlays from discretionary balances	2	0	2
9000 Outlays	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 777

Agency : Department of Justice  
Bureau : General Administration  
Account: Telecommunications Carrier Compliance Fund  
011-03-0202

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	40	40	
2440 Unobligated balance carried forward, end of year	1	1	
4036 Unobligated balance permanently reduced	-39	-39	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 778

Agency : Department of Justice  
Bureau : General Administration  
Account: Administrative Review and Appeals  
011-03-0339

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	240	240	
2140 Unobligated balance carried forward, start of year	9	9	
4000 Appropriation	229	229	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-231	-232	1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	37	36	1
8690 Outlays from new discretionary authority	205	196	9
8693 Outlays from discretionary balances	26	35	-9
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	229	229	
9502 Unpaid obligation, end of year	39	39	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 779

Agency : Department of Justice  
Bureau : General Administration  
Account: Detention Trustee  
011-03-0136

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,181	1,181	
2140 Unobligated balance carried forward, start of year	86	86	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	139	138	1
4000 Appropriation	1,226	1,226	
5800 Offsetting collections (cash)	14	14	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-14	-14	
7240 Obligated balance, start of year	107	107	
7320 Total outlays (gross)	-1,170	-1,170	
7440 Obligated balance, end of year	124	125	-1
8690 Outlays from new discretionary authority	1,043	1,066	-23
8693 Outlays from discretionary balances	127	104	23
8800 Federal sources	-14	-14	
9000 Outlays	1,156	1,156	
9502 Unpaid obligation, end of year	127	127	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 780

Agency : Department of Justice  
Bureau : General Administration  
Account: Office of Inspector General [General Administration]  
011-03-0328

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2230 Expired unobligated balance transfer to unexpired account	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	71	71	
5800 Offsetting collections (cash)	8	8	
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-84	-85	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	79	71	8
8693 Outlays from discretionary balances	5	13	-8
8800 Federal sources	-14	-14	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	70	70	
9502 Unpaid obligation, end of year	15	15	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 781

Agency : Department of Justice  
Bureau : General Administration  
Account: Working Capital Fund [General Administration]  
011-03-4526

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,257	1,257	
2140 Unobligated balance carried forward, start of year	264	264	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-59	59
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	59	-59
2230 Expired unobligated balance transfer to unexpired account	59	59	
2440 Unobligated balance carried forward, end of year	262	263	-1
4036 Unobligated balance permanently reduced	-3	-3	
6900 Offsetting collections (cash)	1,181	1,181	
6910 Change in uncollected customer payments from Federal sources (unexpired)	16	16	
7240 Obligated balance, start of year	179	179	
7320 Total outlays (gross)	-1,248	-1,248	
7440 Obligated balance, end of year	170	168	2
8690 Outlays from new discretionary authority	-3	0	-3
8693 Outlays from discretionary balances	0	1,248	-1,248
8697 Outlays from new mandatory authority	1,197	931	266
8698 Outlays from mandatory balances	54	-931	985
8800 Federal sources	-1,181	-1,181	
9000 Outlays	67	67	
9502 Unpaid obligation, end of year	444	444	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : United States Parole Commission  
Account: Salaries and Expenses [United States Parole Commission]  
011-04-1061

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	11	1
4000 Appropriation	12	12	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 783

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, General Legal Activities [Legal Activities]  
011-05-0128

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,056	1,056	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-6	6
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	6	-6
2230 Expired unobligated balance transfer to unexpired account	6	6	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	679	679	
4100 Transferred to other accounts [Treas Acct]	0	-4	4
4200 Transferred from other accounts [Treas Acct]	0	4	-4
5800 Offsetting collections (cash)	178	178	
5810 Change in uncollected customer payments from Federal sources (unexpired)	193	193	
7240 Obligated balance, start of year	73	73	
7320 Total outlays (gross)	-1,009	-1,010	1
7340 Adjustments in expired accounts (net)	-45	-45	
7410 Change in uncollected customer payments from Federal sources (expired)	191	191	
7440 Obligated balance, end of year	72	73	-1
8690 Outlays from new discretionary authority	923	817	106
8693 Outlays from discretionary balances	86	193	-107
8800 Federal sources	-327	-327	
8896 Portion of offsetting collections (cash) credited to expired accounts	149	149	
9000 Outlays	682	682	
9502 Unpaid obligation, end of year	294	294	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 784

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, Antitrust Division [Legal Activities and  
011-05-0319

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	155	155	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	18	19	-1
4000 Appropriation	19	19	
5800 Offsetting collections (cash)	156	156	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-11	-11	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-148	-148	
7440 Obligated balance, end of year	31	31	
8690 Outlays from new discretionary authority	148	145	3
8693 Outlays from discretionary balances	0	3	-3
8800 Federal sources	-156	-156	
9000 Outlays	-8	-8	
9502 Unpaid obligation, end of year	31	31	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 785

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, United States Attorneys [Legal Activities  
011-05-0322

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,913	1,913	
2140 Unobligated balance carried forward, start of year	39	39	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	15	16	-1
4000 Appropriation	1,660	1,660	
4200 Transferred from other accounts [Treas Acct]	1	0	1
5800 Offsetting collections (cash)	165	165	
5810 Change in uncollected customer payments from Federal sources (unexpired)	74	74	
7240 Obligated balance, start of year	179	179	
7320 Total outlays (gross)	-1,844	-1,844	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	47	47	
7440 Obligated balance, end of year	210	210	
8690 Outlays from new discretionary authority	1,666	1,641	25
8693 Outlays from discretionary balances	178	203	-25
8800 Federal sources	-210	-209	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	45	45	
9000 Outlays	1,634	1,634	
9502 Unpaid obligation, end of year	287	287	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 786

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg  
011-05-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	2	2	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 787

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, United States Marshals Service [Legal Act  
011-05-0324

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,030	2,030	
2140 Unobligated balance carried forward, start of year	32	32	
2210 Resources available from recoveries of prior year obligations	21	21	
2230 Expired unobligated balance transfer to unexpired account	0	2	-2
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	38	39	-1
4000 Appropriation	819	819	
4100 Transferred to other accounts [Treas Acct]	-1	-13	12
4200 Transferred from other accounts [Treas Acct]	1	13	-12
5800 Offsetting collections (cash)	1,171	1,170	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	27	27	
7240 Obligated balance, start of year	192	192	
7320 Total outlays (gross)	-1,998	-1,998	
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	30	30	
7440 Obligated balance, end of year	188	189	-1
8690 Outlays from new discretionary authority	1,893	792	1,101
8693 Outlays from discretionary balances	105	1,206	-1,101
8800 Federal sources	-1,202	-1,202	
8896 Portion of offsetting collections (cash) credited to expired accounts	31	31	
9000 Outlays	796	796	
9502 Unpaid obligation, end of year	360	360	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 788

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Construction [Legal Activities and U.S. Marshals]  
011-05-0133

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	5	4	1
2440 Unobligated balance carried forward, end of year	6	5	1
4000 Appropriation	7	7	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	37	37	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	5	6	-1
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	37	37	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 789

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Federal Prisoner Detention  
011-05-1020

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-3	-3	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 790

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Fees and Expenses of Witnesses  
011-05-0311

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	204	204	
2140 Unobligated balance carried forward, start of year	96	96	
2210 Resources available from recoveries of prior year obligations	30	30	
2440 Unobligated balance carried forward, end of year	90	91	-1
6000 Appropriation	168	168	
7240 Obligated balance, start of year	144	144	
7320 Total outlays (gross)	-162	-162	
7440 Obligated balance, end of year	156	157	-1
8697 Outlays from new mandatory authority	118	162	-44
8698 Outlays from mandatory balances	44	0	44
9000 Outlays	162	162	
9502 Unpaid obligation, end of year	157	157	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 791

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and Expenses, Community Relations Service [Legal Activi  
011-05-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 792

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Independent Counsel  
011-05-0327

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-9	-9	
6000 Appropriation	10	10	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 793

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: United States Trustee System Fund  
011-05-5073

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	213	213	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	28	28	
4020 Appropriation (special fund)	223	223	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-216	-216	
7440 Obligated balance, end of year	28	29	-1
8690 Outlays from new discretionary authority	190	213	-23
8693 Outlays from discretionary balances	26	3	23
9000 Outlays	216	216	
9201 Total investments, start of year: Federal securities: Par value	245	245	
9202 Total investments, end of year: Federal securities: Par value	164	164	
9502 Unpaid obligation, end of year	29	29	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 794

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Assets Forfeiture Fund  
011-05-5042

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,556	1,556	
2140 Unobligated balance carried forward, start of year	398	398	
2210 Resources available from recoveries of prior year obligations	26	26	
2440 Unobligated balance carried forward, end of year	397	398	-1
4020 Appropriation (special fund)	21	21	
4037 Appropriation temporarily reduced	0	-170	170
5800 Offsetting collections (cash)	5	5	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6020 Appropriation (special fund)	1,670	1,670	
6038 Unobligated balance temporarily reduced	-170	0	-170
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	587	587	
7320 Total outlays (gross)	-1,057	-1,057	
7440 Obligated balance, end of year	1,057	1,057	
8690 Outlays from new discretionary authority	17	10	7
8693 Outlays from discretionary balances	9	9	
8697 Outlays from new mandatory authority	889	888	1
8698 Outlays from mandatory balances	142	149	-7
8800 Federal sources	-5	-5	
9000 Outlays	1,052	1,052	
9201 Total investments, start of year: Federal securities: Par value	686	0	686
9202 Total investments, end of year: Federal securities: Par value	1,330	1,330	
9502 Unpaid obligation, end of year	1,061	1,061	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 795

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars  
011-05-4575

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	133	133	
2140 Unobligated balance carried forward, start of year	32	32	
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	28	27	1
5800 Offsetting collections (cash)	122	122	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-106	-106	
7440 Obligated balance, end of year	28	29	-1
8690 Outlays from new discretionary authority	97	0	97
8693 Outlays from discretionary balances	9	106	-97
8800 Federal sources	-122	-122	
9000 Outlays	-16	-16	
9502 Unpaid obligation, end of year	38	38	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 796

Agency : Department of Justice  
Bureau : National Security Division  
Account: Salaries and Expenses [National Security Division]  
011-08-1300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	69	69	
7320 Total outlays (gross)	-41	-41	
7440 Obligated balance, end of year	22	22	
8690 Outlays from new discretionary authority	41	41	
9000 Outlays	41	41	
9502 Unpaid obligation, end of year	22	22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 797

Agency : Department of Justice  
Bureau : Radiation Exposure Compensation  
Account: Payment to Radiation Exposure Compensation Trust Fund  
011-06-0333

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
6000 Appropriation	74	74	
7320 Total outlays (gross)	-74	-74	
8697 Outlays from new mandatory authority	74	74	
9000 Outlays	74	74	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 798

Agency : Department of Justice  
Bureau : Radiation Exposure Compensation  
Account: Radiation Exposure Compensation Trust Fund  
011-06-8116

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	9	8	1
6026 Appropriation (trust fund)	74	74	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-79	-79	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	74	71	3
8698 Outlays from mandatory balances	5	8	-3
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 799

Agency : Department of Justice  
Bureau : Interagency Law Enforcement  
Account: Interagency Crime and Drug Enforcement  
011-07-0323

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	512	512	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	498	498	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	116	116	
7320 Total outlays (gross)	-518	-518	
7440 Obligated balance, end of year	103	103	
8690 Outlays from new discretionary authority	393	418	-25
8693 Outlays from discretionary balances	125	100	25
9000 Outlays	518	518	
9502 Unpaid obligation, end of year	103	103	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 800

Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Salaries and Expenses [Federal Bureau of Investigation]  
011-10-0200

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,764	6,764	
2140 Unobligated balance carried forward, start of year	147	147	
2210 Resources available from recoveries of prior year obligations	25	25	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-58	58
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	58	-58
2230 Expired unobligated balance transfer to unexpired account	58	58	
2398 Unobligated balance expiring or withdrawn	-348	-348	
2440 Unobligated balance carried forward, end of year	458	458	
4000 Appropriation	6,247	6,247	
4100 Transferred to other accounts [Treas Acct]	-4	-62	58
4200 Transferred from other accounts [Treas Acct]	4	200	-196
5800 Offsetting collections (cash)	555	555	
5810 Change in uncollected customer payments from Federal sources (unexpired)	399	399	
6200 Transferred from other accounts [Treas Acct]	139	0	139
7240 Obligated balance, start of year	971	971	
7320 Total outlays (gross)	-6,537	-6,536	-1
7340 Adjustments in expired accounts (net)	22	22	
7410 Change in uncollected customer payments from Federal sources (expired)	263	263	
7440 Obligated balance, end of year	1,059	1,061	-2
8690 Outlays from new discretionary authority	5,621	5,469	152
8693 Outlays from discretionary balances	916	1,067	-151
8800 Federal sources	-654	-654	
8840 Non-Federal sources	-171	-170	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	270	270	
9000 Outlays	5,712	5,712	
9502 Unpaid obligation, end of year	1,616	1,616	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Foreign Terrorist Tracking Task Force  
011-10-0204

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	1	1	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	-1	-1	
9000 Outlays	-1	-1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 802

Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Construction [Federal Bureau of Investigation]  
011-10-0203

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	44	44	
4000 Appropriation	51	51	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	52	52	
8690 Outlays from new discretionary authority	5	12	-7
8693 Outlays from discretionary balances	8	1	7
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	52	52	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 803

Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Salaries and Expenses [Drug Enforcement Administration]  
011-12-1100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,170	2,170	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	4	4	
2230 Expired unobligated balance transfer to unexpired account	18	18	
2398 Unobligated balance expiring or withdrawn	-13	-13	
2440 Unobligated balance carried forward, end of year	109	109	
4000 Appropriation	1,757	1,757	
4200 Transferred from other accounts [Treas Acct]	16	91	-75
5800 Offsetting collections (cash)	293	293	
5810 Change in uncollected customer payments from Federal sources (unexpired)	104	104	
6200 Transferred from other accounts [Treas Acct]	75	0	75
7240 Obligated balance, start of year	300	300	
7320 Total outlays (gross)	-2,062	-2,062	
7340 Adjustments in expired accounts (net)	-44	-44	
7410 Change in uncollected customer payments from Federal sources (expired)	114	114	
7440 Obligated balance, end of year	370	368	2
8690 Outlays from new discretionary authority	1,723	1,725	-2
8693 Outlays from discretionary balances	338	337	1
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-396	-396	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	104	104	
9000 Outlays	1,665	1,665	
9502 Unpaid obligation, end of year	500	500	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Construction [Drug Enforcement Administration]  
011-12-1101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
7240 Obligated balance, start of year	3	3	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 805

Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Diversion Control Fee Account  
011-12-5131

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	179	179	
2140 Unobligated balance carried forward, start of year	36	36	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	64	64	
6020 Appropriation (special fund)	204	204	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-161	-161	
7440 Obligated balance, end of year	39	39	
8697 Outlays from new mandatory authority	142	141	1
8698 Outlays from mandatory balances	19	19	
9000 Outlays	161	161	
9502 Unpaid obligation, end of year	39	39	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 806

Agency : Department of Justice  
Bureau : Bureau of Alcohol, Tobacco, Firearms, and Explosives  
Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and  
011-14-0700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,031	1,031	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	52	52	
4000 Appropriation	988	988	
4200 Transferred from other accounts [Treas Acct]	0	48	-48
5800 Offsetting collections (cash)	20	20	
5810 Change in uncollected customer payments from Federal sources (unexpired)	19	19	
6200 Transferred from other accounts [Treas Acct]	48	0	48
7240 Obligated balance, start of year	148	148	
7320 Total outlays (gross)	-1,003	-1,003	
7340 Adjustments in expired accounts (net)	-6	-6	
7410 Change in uncollected customer payments from Federal sources (expired)	40	40	
7440 Obligated balance, end of year	190	190	
8690 Outlays from new discretionary authority	864	849	15
8693 Outlays from discretionary balances	139	154	-15
8800 Federal sources	-59	-59	
8896 Portion of offsetting collections (cash) credited to expired accounts	39	39	
9000 Outlays	944	944	
9502 Unpaid obligation, end of year	220	220	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 807

Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Salaries and Expenses [Federal Prison System]  
011-20-1060

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,033	5,033	
2140 Unobligated balance carried forward, start of year	1	1	
2230 Expired unobligated balance transfer to unexpired account	16	16	
2398 Unobligated balance expiring or withdrawn	-15	-15	
2440 Unobligated balance carried forward, end of year	12	13	-1
4000 Appropriation	5,012	5,012	
4100 Transferred to other accounts [Treas Acct]	-67	-67	
4200 Transferred from other accounts [Treas Acct]	67	67	
5800 Offsetting collections (cash)	26	26	
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	544	544	
7320 Total outlays (gross)	-5,025	-5,025	
7340 Adjustments in expired accounts (net)	-13	-13	
7410 Change in uncollected customer payments from Federal sources (expired)	5	5	
7440 Obligated balance, end of year	539	539	
8690 Outlays from new discretionary authority	4,502	4,502	
8693 Outlays from discretionary balances	523	523	
8840 Non-Federal sources	-31	-31	
8896 Portion of offsetting collections (cash) credited to expired accounts	5	5	
9000 Outlays	4,994	4,994	
9502 Unpaid obligation, end of year	548	548	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 808

Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Buildings and Facilities  
011-20-1003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	657	657	
2140 Unobligated balance carried forward, start of year	363	363	
2440 Unobligated balance carried forward, end of year	138	139	-1
4000 Appropriation	432	432	
7240 Obligated balance, start of year	183	183	
7320 Total outlays (gross)	-222	-222	
7440 Obligated balance, end of year	618	618	
8690 Outlays from new discretionary authority	43	0	43
8693 Outlays from discretionary balances	179	222	-43
9000 Outlays	222	222	
9502 Unpaid obligation, end of year	618	618	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 809

Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Federal Prison Industries, Incorporated  
011-20-4500

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	939	939	
2140 Unobligated balance carried forward, start of year	117	117	
2210 Resources available from recoveries of prior year obligations	10	10	
2440 Unobligated balance carried forward, end of year	166	165	1
6900 Offsetting collections (cash)	957	957	
6910 Change in uncollected customer payments from Federal sources (unexpired)	21	21	
7240 Obligated balance, start of year	262	262	
7320 Total outlays (gross)	-918	-918	
7440 Obligated balance, end of year	252	252	
8697 Outlays from new mandatory authority	918	918	
8800 Federal sources	-939	-939	
8820 Interest on Federal securities	-18	-18	
9000 Outlays	-39	-39	
9201 Total investments, start of year: Federal securities: Par value	322	0	322
9202 Total investments, end of year: Federal securities: Par value	395	395	
9502 Unpaid obligation, end of year	307	307	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 810

Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Commissary Funds, Federal Prisons (trust Revolving Fund)  
011-20-8408

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	302	302	
2140 Unobligated balance carried forward, start of year	36	36	
2440 Unobligated balance carried forward, end of year	40	40	
6900 Offsetting collections (cash)	306	306	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-301	-301	
7440 Obligated balance, end of year	25	24	1
8697 Outlays from new mandatory authority	301	0	301
8698 Outlays from mandatory balances	0	301	-301
8820 Interest on Federal securities	-2	-2	
8840 Non-Federal sources	-304	-304	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 811

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Justice Assistance  
011-21-0401

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	435	435	
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	35	35	
2440 Unobligated balance carried forward, end of year	34	35	-1
4000 Appropriation	238	238	
4036 Unobligated balance permanently reduced	-6	-6	
4200 Transferred from other accounts [Treas Acct]	66	66	
5800 Offsetting collections (cash)	95	95	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	457	457	
7320 Total outlays (gross)	-404	-404	
7440 Obligated balance, end of year	452	453	-1
8690 Outlays from new discretionary authority	145	0	145
8693 Outlays from discretionary balances	259	404	-145
8800 Federal sources	-95	-95	
9000 Outlays	309	309	
9502 Unpaid obligation, end of year	471	471	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 812

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: State and Local Law Enforcement Assistance  
011-21-0404

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,454	1,454	
2140 Unobligated balance carried forward, start of year	453	453	
2210 Resources available from recoveries of prior year obligations	85	85	
2222 Unobligated balance transferred from other accounts [Treas Acct]	18	18	
2440 Unobligated balance carried forward, end of year	524	525	-1
4000 Appropriation	1,301	1,301	
4035 Appropriation permanently reduced	-15	-15	
4036 Unobligated balance permanently reduced	-64	-64	
4100 Transferred to other accounts [Treas Acct]	-54	-54	
5800 Offsetting collections (cash)	264	264	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-10	-10	
7240 Obligated balance, start of year	2,129	2,129	
7320 Total outlays (gross)	-1,600	-1,600	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	1,902	1,903	-1
8690 Outlays from new discretionary authority	470	1,652	-1,182
8693 Outlays from discretionary balances	1,130	-52	1,182
8800 Federal sources	-262	-262	
8840 Non-Federal sources	-2	-3	1
9000 Outlays	1,336	1,336	
9502 Unpaid obligation, end of year	1,903	1,903	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 813

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Weed and Seed Program Fund  
011-21-0334

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	4	-1
4000 Appropriation	50	50	
4035 Appropriation permanently reduced	-1	-1	
4036 Unobligated balance permanently reduced	-2	-2	
7240 Obligated balance, start of year	93	93	
7320 Total outlays (gross)	-55	-55	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	84	84	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	50	51	-1
9000 Outlays	55	55	
9502 Unpaid obligation, end of year	84	84	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 814

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Community Oriented Policing Services  
011-21-0406

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	586	586	
2140 Unobligated balance carried forward, start of year	72	72	
2210 Resources available from recoveries of prior year obligations	98	98	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-23	-23	
2440 Unobligated balance carried forward, end of year	87	86	1
4000 Appropriation	542	542	
4036 Unobligated balance permanently reduced	-31	-31	
5810 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	1,090	1,090	
7320 Total outlays (gross)	-758	-758	
7440 Obligated balance, end of year	805	804	1
8690 Outlays from new discretionary authority	309	322	-13
8693 Outlays from discretionary balances	449	436	13
9000 Outlays	758	758	
9502 Unpaid obligation, end of year	820	820	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 815

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Violence against Women Prevention and Prosecution Programs  
011-21-0409

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	385	385	
2140 Unobligated balance carried forward, start of year	27	27	
2440 Unobligated balance carried forward, end of year	25	24	1
4000 Appropriation	383	383	
7240 Obligated balance, start of year	702	701	1
7320 Total outlays (gross)	-384	-384	
7440 Obligated balance, end of year	703	703	
8690 Outlays from new discretionary authority	48	48	
8693 Outlays from discretionary balances	336	336	
9000 Outlays	384	384	
9502 Unpaid obligation, end of year	703	703	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 816

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Juvenile Justice Programs  
011-21-0405

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	345	345	
2140 Unobligated balance carried forward, start of year	21	22	-1
2210 Resources available from recoveries of prior year obligations	18	18	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	343	343	
4035 Appropriation permanently reduced	-4	-4	
4036 Unobligated balance permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-12	-12	
5800 Offsetting collections (cash)	-3	-3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	625	625	
7320 Total outlays (gross)	-332	-332	
7440 Obligated balance, end of year	619	620	-1
8690 Outlays from new discretionary authority	15	332	-317
8693 Outlays from discretionary balances	317	0	317
8800 Federal sources	3	3	
9000 Outlays	335	335	
9502 Unpaid obligation, end of year	620	620	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 817

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Public Safety Officers' Benefits  
011-21-0403

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	46	46	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	9	9	
4036 Unobligated balance permanently reduced	-1	-1	
6000 Appropriation	43	42	1
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-44	-44	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	3	44	-41
8697 Outlays from new mandatory authority	40	0	40
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 818

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Crime Victims Fund  
011-21-5041

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	622	622	
2140 Unobligated balance carried forward, start of year	52	52	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	54	54	
4045 Portion precluded from obligation (-)	0	-1,730	1,730
4100 Transferred to other accounts [Treas Acct]	0	-17	17
4200 Transferred from other accounts [Treas Acct]	0	17	-17
6020 Appropriation (special fund)	1,018	1,018	
6028 Appropriation (previously unavailable)	1,333	1,333	
6045 Portion precluded from obligation	-1,730	0	-1,730
7240 Obligated balance, start of year	943	943	
7320 Total outlays (gross)	-598	-598	
7440 Obligated balance, end of year	964	964	
8693 Outlays from discretionary balances	0	598	-598
8697 Outlays from new mandatory authority	61	0	61
8698 Outlays from mandatory balances	537	0	537
9000 Outlays	598	598	
9502 Unpaid obligation, end of year	964	964	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Justice  
Bureau : Violent Crime Reduction Trust Fund  
Account: Violent Crime Reduction Trust Fund  
011-30-8585

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	8	8	
4036 Unobligated balance permanently reduced	-8	-8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 820

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Training and Employment Services  
012-05-0174

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,711	5,291	-1,580
2140 Unobligated balance carried forward, start of year	303	872	-569
2210 Resources available from recoveries of prior year obligations	0	19	-19
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-4	4
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	320	908	-588
4000 Appropriation	1,785	2,672	-887
4036 Unobligated balance permanently reduced	-4	0	-4
4100 Transferred to other accounts [Treas Acct]	0	-175	175
4200 Transferred from other accounts [Treas Acct]	0	174	-174
5500 Advance appropriation	1,772	2,463	-691
5800 Offsetting collections (cash)	43	45	-2
6020 Appropriation (special fund)	134	134	
7240 Obligated balance, start of year	3,125	3,597	-472
7320 Total outlays (gross)	-3,621	-5,203	1,582
7340 Adjustments in expired accounts (net)	-43	-43	
7440 Obligated balance, end of year	3,172	3,622	-450
8690 Outlays from new discretionary authority	1,247	1,967	-720
8693 Outlays from discretionary balances	2,285	3,148	-863
8697 Outlays from new mandatory authority	0	89	-89
8698 Outlays from mandatory balances	89	0	89
8800 Federal sources	-43	-45	2
9000 Outlays	3,578	5,158	-1,580
9502 Unpaid obligation, end of year	3,622	3,622	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 821

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Office of Job Corps  
012-25-0181

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,609	0	1,609
2140 Unobligated balance carried forward, start of year	569	0	569
2210 Resources available from recoveries of prior year obligations	19	0	19
2440 Unobligated balance carried forward, end of year	588	0	588
4000 Appropriation	916	0	916
5500 Advance appropriation	691	0	691
5800 Offsetting collections (cash)	2	0	2
7240 Obligated balance, start of year	472	0	472
7320 Total outlays (gross)	-1,607	0	-1,607
7440 Obligated balance, end of year	455	0	455
8690 Outlays from new discretionary authority	756	0	756
8693 Outlays from discretionary balances	851	0	851
8800 Federal sources	-2	0	-2
9000 Outlays	1,605	0	1,605

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 822

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Community Service Employment for Older Americans  
012-05-0175

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	484	484	
4000 Appropriation	484	484	
7240 Obligated balance, start of year	389	389	
7320 Total outlays (gross)	-437	-437	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	434	433	1
8690 Outlays from new discretionary authority	78	78	
8693 Outlays from discretionary balances	359	359	
9000 Outlays	437	437	
9502 Unpaid obligation, end of year	433	433	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 823

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Federal Unemployment Benefits and Allowances  
012-05-0326

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	857	857	
2398 Unobligated balance expiring or withdrawn	-6	-6	
6000 Appropriation	838	838	
6900 Offsetting collections (cash)	25	25	
7240 Obligated balance, start of year	414	414	
7320 Total outlays (gross)	-783	-783	
7340 Adjustments in expired accounts (net)	-31	-31	
7440 Obligated balance, end of year	457	457	
8697 Outlays from new mandatory authority	642	634	8
8698 Outlays from mandatory balances	141	149	-8
8800 Federal sources	-24	-24	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	759	759	
9502 Unpaid obligation, end of year	457	457	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 824

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: State Unemployment Insurance and Employment Service Operations  
012-05-0179

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,406	3,406	
2140 Unobligated balance carried forward, start of year	127	127	
2210 Resources available from recoveries of prior year obligations	9	9	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	80	82	-2
4000 Appropriation	106	106	
4036 Unobligated balance permanently reduced	-4	-4	
5800 Offsetting collections (cash)	2,841	2,842	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	408	408	
7240 Obligated balance, start of year	163	163	
7320 Total outlays (gross)	-3,438	-3,438	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	374	374	
7440 Obligated balance, end of year	84	84	
8690 Outlays from new discretionary authority	2,322	2,306	16
8693 Outlays from discretionary balances	1,116	1,132	-16
8800 Federal sources	-3,214	-3,214	
8896 Portion of offsetting collections (cash) credited to expired accounts	373	373	
9000 Outlays	224	224	
9502 Unpaid obligation, end of year	1,327	1,327	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 825

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Advances to the Unemployment Trust Fund and Other Funds  
012-05-0327

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	91	91	
2440 Unobligated balance carried forward, end of year	113	113	
6000 Appropriation	39	39	
6100 Transferred to other accounts [Treas Acct]	0	-426	426
6200 Transferred from other accounts [Treas Acct]	0	426	-426
6900 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-20	-19	-1
7440 Obligated balance, end of year	-1	0	-1
8697 Outlays from new mandatory authority	20	0	20
8698 Outlays from mandatory balances	0	19	-19
8800 Federal sources	-2	-2	
9000 Outlays	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 826

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Program Administration  
012-05-0172

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	184	213	-29
2140 Unobligated balance carried forward, start of year	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	89	118	-29
5800 Offsetting collections (cash)	83	83	
6020 Appropriation (special fund)	13	13	
7240 Obligated balance, start of year	48	48	
7320 Total outlays (gross)	-184	-209	25
7440 Obligated balance, end of year	48	52	-4
8690 Outlays from new discretionary authority	135	159	-24
8693 Outlays from discretionary balances	39	39	
8697 Outlays from new mandatory authority	4	10	-6
8698 Outlays from mandatory balances	6	0	6
8800 Federal sources	-83	-83	
9000 Outlays	101	126	-25
9502 Unpaid obligation, end of year	52	52	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 827

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Workers Compensation Programs  
012-05-0170

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	49	50	-1
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	0	3	-3
8693 Outlays from discretionary balances	3	0	3
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	47	47	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 828

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Unemployment Trust Fund  
012-05-8042

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36,455	36,221	234
4026 Appropriation (trust fund)	3,593	3,633	-40
4045 Portion precluded from obligation (-)	0	-8,780	8,780
6026 Appropriation (trust fund)	41,609	41,369	240
6045 Portion precluded from obligation	-8,763	0	-8,763
6900 Offsetting collections (cash)	16	0	16
7240 Obligated balance, start of year	1,208	1,170	38
7320 Total outlays (gross)	-36,163	-36,147	-16
7440 Obligated balance, end of year	1,500	1,244	256
8690 Outlays from new discretionary authority	2,656	2,657	-1
8693 Outlays from discretionary balances	915	915	
8697 Outlays from new mandatory authority	32,592	32,576	16
8840 Non-Federal sources	-16	0	-16
9000 Outlays	36,147	36,147	
9201 Total investments, start of year: Federal securities: Par value	66,213	66,213	
9202 Total investments, end of year: Federal securities: Par value	74,923	74,923	
9502 Unpaid obligation, end of year	1,244	1,244	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 829

Agency : Department of Labor  
Bureau : Employee Benefits Security Administration  
Account: Salaries and Expenses [Employee Benefits Security Administration  
012-11-1700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	146	146	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	142	142	
4100 Transferred to other accounts [Treas Acct]	0	-14	14
4200 Transferred from other accounts [Treas Acct]	0	14	-14
5800 Offsetting collections (cash)	11	11	
5862 Transferred from other accounts [Treas Acct]	7	7	
7240 Obligated balance, start of year	44	44	
7320 Total outlays (gross)	-147	-147	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	41	40	1
8690 Outlays from new discretionary authority	112	111	1
8693 Outlays from discretionary balances	35	36	-1
8800 Federal sources	-11	-11	
9000 Outlays	136	136	
9502 Unpaid obligation, end of year	40	40	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 830

Agency : Department of Labor  
Bureau : Pension Benefit Guaranty Corporation  
Account: Pension Benefit Guaranty Corporation Fund  
012-12-4204

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,573	4,573	
2140 Unobligated balance carried forward, start of year	14,968	14,968	
2440 Unobligated balance carried forward, end of year	14,507	14,506	1
5861 Transferred to other accounts [Treas Acct]	-7	-7	
6900 Offsetting collections (cash)	4,119	4,119	
6961 Transferred to other accounts [Treas Acct]	0	-7	7
6962 Transferred from other accounts [Treas Acct]	0	7	-7
7240 Obligated balance, start of year	120	120	
7320 Total outlays (gross)	-4,576	-4,576	
7440 Obligated balance, end of year	117	117	
8697 Outlays from new mandatory authority	3,565	4,576	-1,011
8698 Outlays from mandatory balances	1,011	0	1,011
8820 Interest on Federal securities	-490	-490	
8840 Non-Federal sources	-3,629	-3,629	
9000 Outlays	457	457	
9201 Total investments, start of year: Federal securities: Par value	36,635	36,635	
9202 Total investments, end of year: Federal securities: Par value	35,775	35,775	
9502 Unpaid obligation, end of year	117	117	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 831

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Salaries and Expenses [Employment Standards Administration]  
012-15-0105

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	457	457	
2140 Unobligated balance carried forward, start of year	67	67	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	108	107	1
4000 Appropriation	419	419	
5800 Offsetting collections (cash)	36	36	
6020 Appropriation (special fund)	46	46	
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-448	-447	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	67	67	
8690 Outlays from new discretionary authority	397	397	
8693 Outlays from discretionary balances	45	45	
8697 Outlays from new mandatory authority	6	6	
8800 Federal sources	-38	-38	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	409	409	
9502 Unpaid obligation, end of year	67	67	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 832

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special Benefits  
012-15-1521

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,619	2,619	
2140 Unobligated balance carried forward, start of year	1,378	1,378	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1,487	1,487	
6000 Appropriation	227	227	
6900 Offsetting collections (cash)	2,503	2,504	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	84	84	
7320 Total outlays (gross)	-2,617	-2,617	
7440 Obligated balance, end of year	88	88	
8697 Outlays from new mandatory authority	2,617	2,617	
8800 Federal sources	-2,503	-2,503	
9000 Outlays	114	114	
9502 Unpaid obligation, end of year	89	89	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 833

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Energy Employees Occupational Illness Compensation Fund  
012-15-1523

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	964	964	
2140 Unobligated balance carried forward, start of year	62	62	
2440 Unobligated balance carried forward, end of year	29	29	
6000 Appropriation	924	924	
6900 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-961	-962	1
7440 Obligated balance, end of year	24	24	
8697 Outlays from new mandatory authority	922	962	-40
8698 Outlays from mandatory balances	39	0	39
8820 Interest on Federal securities	-7	-7	
9000 Outlays	954	954	
9201 Total investments, start of year: Federal securities: Par value	83	83	
9202 Total investments, end of year: Federal securities: Par value	53	53	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 834

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Administrative Expenses, Energy Employees Occupational Illness C  
012-15-1524

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	171	171	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	5	5	
6000 Appropriation	159	159	
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-183	-183	
7440 Obligated balance, end of year	58	59	-1
8697 Outlays from new mandatory authority	159	182	-23
8698 Outlays from mandatory balances	24	0	24
9000 Outlays	183	183	
9502 Unpaid obligation, end of year	59	59	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 835

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special Benefits for Disabled Coal Miners  
012-15-0169

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	289	289	
2140 Unobligated balance carried forward, start of year	29	29	
2440 Unobligated balance carried forward, end of year	43	43	
6000 Appropriation	229	229	
6500 Advance appropriation	74	74	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-291	-291	
7440 Obligated balance, end of year	25	25	
8697 Outlays from new mandatory authority	291	291	
9000 Outlays	291	291	
9502 Unpaid obligation, end of year	25	25	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 836

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Panama Canal Commission Compensation Fund  
012-15-5155

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	77	77	
2440 Unobligated balance carried forward, end of year	77	77	
6020 Appropriation (special fund)	6	6	
7320 Total outlays (gross)	-6	-6	
8697 Outlays from new mandatory authority	6	6	
9000 Outlays	6	6	
9201 Total investments, start of year: Federal securities: Par value	78	78	
9202 Total investments, end of year: Federal securities: Par value	77	77	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 837

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Black Lung Disability Trust Fund  
012-15-8144

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,064	1,064	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	4	3	1
6026 Appropriation (trust fund)	640	640	
6100 Transferred to other accounts [Treas Acct]	0	-582	582
6200 Transferred from other accounts [Treas Acct]	0	582	-582
6710 Authority to borrow	426	426	
7320 Total outlays (gross)	-1,064	-1,064	
8697 Outlays from new mandatory authority	1,064	1,064	
9000 Outlays	1,064	1,064	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 838

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special Workers' Compensation  
012-15-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	142	142	
2140 Unobligated balance carried forward, start of year	0	73	-73
2440 Unobligated balance carried forward, end of year	0	73	-73
4026 Appropriation (trust fund)	2	0	2
6026 Appropriation (trust fund)	140	142	-2
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-144	-144	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	2	0	2
8697 Outlays from new mandatory authority	139	142	-3
8698 Outlays from mandatory balances	3	0	3
9000 Outlays	144	144	
9201 Total investments, start of year: Federal securities: Par value	79	79	
9202 Total investments, end of year: Federal securities: Par value	77	77	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 839

Agency : Department of Labor  
Bureau : Occupational Safety and Health Administration  
Account: Salaries and Expenses [Occupational Safety and Health Administra  
012-18-0400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	488	488	
4000 Appropriation	487	487	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	76	76	
7320 Total outlays (gross)	-473	-475	2
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	89	88	1
8690 Outlays from new discretionary authority	414	414	
8693 Outlays from discretionary balances	59	61	-2
8800 Federal sources	-1	-2	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	472	472	
9502 Unpaid obligation, end of year	96	96	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 840

Agency : Department of Labor  
Bureau : Mine Safety and Health Administration  
Account: Salaries and Expenses [Mine Safety and Health Administration]  
012-19-1200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	325	324	1
2140 Unobligated balance carried forward, start of year	21	21	
2210 Resources available from recoveries of prior year obligations	1	0	1
4000 Appropriation	302	302	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-299	-299	
7440 Obligated balance, end of year	49	49	
8690 Outlays from new discretionary authority	267	267	
8693 Outlays from discretionary balances	32	32	
8800 Federal sources	-1	-1	
9000 Outlays	298	298	
9502 Unpaid obligation, end of year	49	49	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 841

Agency : Department of Labor  
Bureau : Bureau of Labor Statistics  
Account: Salaries and Expenses [Bureau of Labor Statistics]  
012-20-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	554	554	
4000 Appropriation	471	471	
5800 Offsetting collections (cash)	83	83	
7240 Obligated balance, start of year	74	74	
7320 Total outlays (gross)	-550	-550	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	75	75	
8690 Outlays from new discretionary authority	490	486	4
8693 Outlays from discretionary balances	60	64	-4
8800 Federal sources	-83	-82	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	-1	1
9000 Outlays	467	467	
9502 Unpaid obligation, end of year	75	75	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 842

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Salaries and Expenses [Departmental Management]  
012-25-0165

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	353	353	
2140 Unobligated balance carried forward, start of year	20	20	
2398 Unobligated balance expiring or withdrawn	-4	-4	
4000 Appropriation	299	299	
5800 Offsetting collections (cash)	37	37	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	342	342	
7320 Total outlays (gross)	-387	-387	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	305	305	
8690 Outlays from new discretionary authority	233	233	
8693 Outlays from discretionary balances	154	154	
8800 Federal sources	-38	-38	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	346	346	
9502 Unpaid obligation, end of year	309	309	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 843

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Office of Disability Employment Policy  
012-25-0166

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
4000 Appropriation	28	28	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-32	-32	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	27	28	-1
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	20	20	
9000 Outlays	32	32	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 844

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Office of the Inspector General [Departmental Management]  
012-25-0106

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
4000 Appropriation	67	67	
5800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-73	-74	1
7440 Obligated balance, end of year	11	11	
8690 Outlays from new discretionary authority	65	65	
8693 Outlays from discretionary balances	8	9	-1
8800 Federal sources	-6	-6	
9000 Outlays	67	67	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 845

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Veterans Employment and Training  
012-25-0164

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	222	223	-1
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	29	29	
5800 Offsetting collections (cash)	194	194	
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-223	-223	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	56	56	
8690 Outlays from new discretionary authority	217	175	42
8693 Outlays from discretionary balances	6	48	-42
8800 Federal sources	-194	-194	
9000 Outlays	29	29	
9502 Unpaid obligation, end of year	56	56	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 846

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Working Capital Fund [Departmental Management]  
012-25-4601

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	180	180	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	6	6	
4200 Transferred from other accounts [Treas Acct]	0	3	-3
5800 Offsetting collections (cash)	171	171	
6300 Reappropriation	3	0	3
7240 Obligated balance, start of year	41	41	
7320 Total outlays (gross)	-173	-173	
7440 Obligated balance, end of year	43	43	
8690 Outlays from new discretionary authority	165	165	
8693 Outlays from discretionary balances	5	5	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	2	0	2
8800 Federal sources	-170	-170	
8840 Non-Federal sources	-1	-1	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	43	43	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 847

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Diplomatic and Consular Programs  
014-05-0113

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,399	8,399	
2140 Unobligated balance carried forward, start of year	1,515	1,515	
2210 Resources available from recoveries of prior year obligations	74	74	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-33	33
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	33	-33
2398 Unobligated balance expiring or withdrawn	-14	-14	
2440 Unobligated balance carried forward, end of year	1,166	1,165	1
4000 Appropriation	5,209	5,209	
4100 Transferred to other accounts [Treas Acct]	-9	-28	19
4200 Transferred from other accounts [Treas Acct]	2	20	-18
5000 Reappropriation	0	46	-46
5800 Offsetting collections (cash)	2,650	2,604	46
5810 Change in uncollected customer payments from Federal sources (unexpired)	138	138	
7240 Obligated balance, start of year	2,430	2,384	46
7320 Total outlays (gross)	-7,711	-7,665	-46
7340 Adjustments in expired accounts (net)	14	14	
7410 Change in uncollected customer payments from Federal sources (expired)	80	80	
7440 Obligated balance, end of year	3,000	3,000	
8690 Outlays from new discretionary authority	6,101	6,148	-47
8693 Outlays from discretionary balances	1,610	1,514	96
8800 Federal sources	-1,548	-1,548	
8840 Non-Federal sources	-1,174	-1,128	-46
8896 Portion of offsetting collections (cash) credited to expired accounts	72	72	
9000 Outlays	4,989	4,989	
9502 Unpaid obligation, end of year	3,193	3,193	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: International Information Programs  
014-05-0201

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 849

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Capital Investment Fund  
014-05-0120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	94	
2140 Unobligated balance carried forward, start of year	81	81	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	51	51	
4000 Appropriation	58	58	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	70	70	
8690 Outlays from new discretionary authority	31	46	-15
8693 Outlays from discretionary balances	14	0	14
9000 Outlays	45	45	
9502 Unpaid obligation, end of year	70	70	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 850

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Centralized Information Technology Modernization Program  
014-05-0507

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	40	40	
9000 Outlays	40	40	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 851

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Office of the Inspector General [Administration of Foreign Affai  
014-05-0529

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	66	66	
4100 Transferred to other accounts [Treas Acct]	-35	-35	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-31	-32	1
7440 Obligated balance, end of year	7	5	2
8690 Outlays from new discretionary authority	31	28	3
8693 Outlays from discretionary balances	0	4	-4
8800 Federal sources	-2	-3	1
9000 Outlays	29	29	
9502 Unpaid obligation, end of year	5	5	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 852

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Educational and Cultural Exchange Programs  
014-05-0209

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	505	505	
2140 Unobligated balance carried forward, start of year	21	21	
2210 Resources available from recoveries of prior year obligations	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	23	18	5
2440 Unobligated balance carried forward, end of year	36	37	-1
4000 Appropriation	465	485	-20
4200 Transferred from other accounts [Treas Acct]	19	5	14
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	329	329	
7320 Total outlays (gross)	-453	-453	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	370	370	
8690 Outlays from new discretionary authority	242	8	234
8693 Outlays from discretionary balances	211	445	-234
8800 Federal sources	-4	-4	
9000 Outlays	449	449	
9502 Unpaid obligation, end of year	376	376	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 853

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Embassy Security, Construction, and Maintenance  
014-05-0535

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,341	2,341	
2140 Unobligated balance carried forward, start of year	1,277	1,277	
2210 Resources available from recoveries of prior year obligations	196	196	
2440 Unobligated balance carried forward, end of year	1,670	1,670	
4000 Appropriation	1,491	1,491	
5800 Offsetting collections (cash)	1,094	1,094	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-47	-47	
7240 Obligated balance, start of year	2,189	2,189	
7320 Total outlays (gross)	-1,986	-1,985	-1
7440 Obligated balance, end of year	2,395	2,395	
8690 Outlays from new discretionary authority	958	0	958
8693 Outlays from discretionary balances	1,028	1,985	-957
8800 Federal sources	-1,079	-1,079	
8840 Non-Federal sources	-15	-15	
9000 Outlays	892	892	
9502 Unpaid obligation, end of year	2,438	2,438	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 854

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Representation Allowances  
014-05-0545

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 855

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Protection of Foreign Missions and Officials  
014-05-0520

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	7	8	-1
4000 Appropriation	9	9	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	1	2	-1
8690 Outlays from new discretionary authority	3	1	2
8693 Outlays from discretionary balances	7	8	-1
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 856

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Emergencies in the Diplomatic and Consular Service  
014-05-0522

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	5	5	
4200 Transferred from other accounts [Treas Acct]	8	9	-1
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	20	27	-7
8800 Federal sources	-2	-2	
9000 Outlays	25	25	
9502 Unpaid obligation, end of year	10	10	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 857

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Payment to the American Institute in Taiwan  
014-05-0523

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
4000 Appropriation	16	16	
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7320 Total outlays (gross)	-14	-15	1
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	14	14	
8800 Federal sources	-2	-3	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Payment to Foreign Service Retirement and Disability Fund  
014-05-0540

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	200	200	
6000 Appropriation	200	200	
7320 Total outlays (gross)	-200	-200	
8697 Outlays from new mandatory authority	200	200	
9000 Outlays	200	200	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 859

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign Service National Defined Contributions Retirement Fund  
014-05-5497

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	35	-1
2140 Unobligated balance carried forward, start of year	33	33	
2440 Unobligated balance carried forward, end of year	1	-1	2
6020 Appropriation (special fund)	2	1	1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	-1	0	-1
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	34	36	-2
9000 Outlays	36	36	
9502 Unpaid obligation, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 860

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Working Capital Fund [Administration of Foreign Affairs]  
014-05-4519

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,226	2,225	1
2140 Unobligated balance carried forward, start of year	146	146	
2210 Resources available from recoveries of prior year obligations	92	92	
2440 Unobligated balance carried forward, end of year	44	45	-1
6900 Offsetting collections (cash)	2,026	2,026	
6910 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7240 Obligated balance, start of year	338	338	
7320 Total outlays (gross)	-2,141	-2,141	
7440 Obligated balance, end of year	325	325	
8697 Outlays from new mandatory authority	1,926	0	1,926
8698 Outlays from mandatory balances	215	2,141	-1,926
8800 Federal sources	-2,022	-2,021	-1
8840 Non-Federal sources	-4	-4	
9000 Outlays	115	115	
9502 Unpaid obligation, end of year	490	490	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 861

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Repatriation Loans Program Account  
014-05-0601

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-2	1
7340 Adjustments in expired accounts (net)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 862

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Repatriation Loans Financing Account  
014-05-4107

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	6	-1
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8800 Federal sources	0	-1	1
8840 Non-Federal sources	-1	-1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 863

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign Service Retirement and Disability Fund  
014-05-8186

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	746	746	
6026 Appropriation (trust fund)	1,246	1,246	
6045 Portion precluded from obligation	-500	-500	
7240 Obligated balance, start of year	-197	-197	
7320 Total outlays (gross)	-746	-746	
7440 Obligated balance, end of year	-197	-197	
8697 Outlays from new mandatory authority	746	746	
9000 Outlays	746	746	
9201 Total investments, start of year: Federal securities: Par value	13,876	0	13,876
9202 Total investments, end of year: Federal securities: Par value	14,378	14,378	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 864

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign Service National Separation Liability Trust Fund  
014-05-8340

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	70	70	
2140 Unobligated balance carried forward, start of year	87	87	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	39	39	
6026 Appropriation (trust fund)	11	0	11
6200 Transferred from other accounts [Treas Acct]	0	11	-11
6900 Offsetting collections (cash)	10	10	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	44	44	
8697 Outlays from new mandatory authority	10	0	10
8698 Outlays from mandatory balances	17	27	-10
8800 Federal sources	-10	-10	
9000 Outlays	17	17	
9502 Unpaid obligation, end of year	44	44	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 865

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Miscellaneous Trust Funds [Administration of Foreign Affairs]  
014-05-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	12	11	1
6026 Appropriation (trust fund)	10	10	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-7	-8	1
7440 Obligated balance, end of year	8	9	-1
8697 Outlays from new mandatory authority	7	8	-1
9000 Outlays	7	7	
9201 Total investments, start of year: Federal securities: Par value	4	0	4
9202 Total investments, end of year: Federal securities: Par value	5	5	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 866

Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: Contributions to International Organizations  
014-10-1126

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,201	1,201	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	6	-6
2230 Expired unobligated balance transfer to unexpired account	6	0	6
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	1,201	1,201	
7240 Obligated balance, start of year	57	57	
7320 Total outlays (gross)	-946	-946	
7340 Adjustments in expired accounts (net)	-10	-10	
7440 Obligated balance, end of year	302	302	
8690 Outlays from new discretionary authority	942	921	21
8693 Outlays from discretionary balances	4	25	-21
9000 Outlays	946	946	
9502 Unpaid obligation, end of year	302	302	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 867

Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: Contributions for International Peacekeeping Activities  
014-10-1124

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,465	1,465	
2140 Unobligated balance carried forward, start of year	130	130	
2210 Resources available from recoveries of prior year obligations	0	1	-1
2440 Unobligated balance carried forward, end of year	83	83	
4000 Appropriation	1,418	1,418	
7240 Obligated balance, start of year	161	161	
7320 Total outlays (gross)	-1,173	-1,173	
7440 Obligated balance, end of year	453	453	
8690 Outlays from new discretionary authority	882	882	
8693 Outlays from discretionary balances	291	291	
9000 Outlays	1,173	1,173	
9502 Unpaid obligation, end of year	453	453	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 868

Agency : Department of State  
Bureau : International Commissions  
Account: Salaries and Expenses, IBWC [International Commissions]  
014-15-1069

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
4000 Appropriation	27	28	-1
4200 Transferred from other accounts [Treas Acct]	1	0	1
5800 Offsetting collections (cash)	5	4	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-36	-37	1
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	5	4	1
8690 Outlays from new discretionary authority	31	29	2
8693 Outlays from discretionary balances	5	7	-2
8800 Federal sources	-5	-6	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	2	-2
9000 Outlays	31	31	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 869

Agency : Department of State  
Bureau : International Commissions  
Account: Construction, IBWC  
014-15-1078

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	4	3	1
2440 Unobligated balance carried forward, end of year	5	6	-1
4000 Appropriation	5	5	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	5	3	2
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	4	6	-2
8800 Federal sources	-1	-1	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 870

Agency : Department of State  
Bureau : International Commissions  
Account: American Sections, International Commissions  
014-15-1082

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	5	4	1
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 871

Agency : Department of State  
Bureau : International Commissions  
Account: International Fisheries Commissions  
014-15-1087

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
4000 Appropriation	24	24	
7320 Total outlays (gross)	-24	-24	
8690 Outlays from new discretionary authority	24	23	1
9000 Outlays	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 872

Agency : Department of State  
Bureau : Other  
Account: Global HIV/AIDs Initiative  
014-25-1030

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,932	2,932	
2140 Unobligated balance carried forward, start of year	255	255	
2210 Resources available from recoveries of prior year obligations	15	15	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-5	5
2440 Unobligated balance carried forward, end of year	585	585	
4000 Appropriation	3,247	3,247	
4100 Transferred to other accounts [Treas Acct]	0	-2,803	2,803
4200 Transferred from other accounts [Treas Acct]	0	2,807	-2,807
7240 Obligated balance, start of year	1,869	1,869	
7320 Total outlays (gross)	-2,080	-2,080	
7440 Obligated balance, end of year	2,706	2,706	
8690 Outlays from new discretionary authority	649	1	648
8693 Outlays from discretionary balances	1,431	2,079	-648
9000 Outlays	2,080	2,080	
9502 Unpaid obligation, end of year	2,706	2,706	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 873

Agency : Department of State  
Bureau : Other  
Account: Migration and Refugee Assistance  
014-25-1143

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	968	968	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	47	47	
4000 Appropriation	964	964	
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	329	329	
7320 Total outlays (gross)	-1,021	-1,021	
7440 Obligated balance, end of year	268	267	1
8690 Outlays from new discretionary authority	726	66	660
8693 Outlays from discretionary balances	295	955	-660
8800 Federal sources	-5	-5	
9000 Outlays	1,016	1,016	
9502 Unpaid obligation, end of year	267	267	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 874

Agency : Department of State  
Bureau : Other  
Account: United States Emergency Refugee and Migration Assistance Fund  
014-25-0040

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	65	65	
4000 Appropriation	110	110	
4100 Transferred to other accounts [Treas Acct]	0	-59	59
4200 Transferred from other accounts [Treas Acct]	0	59	-59
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	44	44	
8690 Outlays from new discretionary authority	54	54	
9000 Outlays	54	54	
9502 Unpaid obligation, end of year	44	44	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 875

Agency : Department of State  
Bureau : Other  
Account: International Narcotics Control and Law Enforcement  
014-25-1022

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,594	1,608	-14
2140 Unobligated balance carried forward, start of year	335	335	
2210 Resources available from recoveries of prior year obligations	26	26	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-14	13
2222 Unobligated balance transferred from other accounts [Treas Acct]	111	48	63
2440 Unobligated balance carried forward, end of year	733	640	93
4000 Appropriation	794	794	
4100 Transferred to other accounts [Treas Acct]	0	-807	807
4200 Transferred from other accounts [Treas Acct]	102	907	-805
5800 Offsetting collections (cash)	958	958	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	1,382	1,382	
7320 Total outlays (gross)	-1,231	-1,231	
7340 Adjustments in expired accounts (net)	-21	-21	
7410 Change in uncollected customer payments from Federal sources (expired)	34	34	
7440 Obligated balance, end of year	1,730	1,745	-15
8690 Outlays from new discretionary authority	862	108	754
8693 Outlays from discretionary balances	369	1,122	-753
8800 Federal sources	-993	-993	
8896 Portion of offsetting collections (cash) credited to expired accounts	35	35	
9000 Outlays	238	238	
9502 Unpaid obligation, end of year	1,685	1,754	-69

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 876

Agency : Department of State  
Bureau : Other  
Account: Andean Counterdrug Programs  
014-25-1154

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	498	498	
2140 Unobligated balance carried forward, start of year	143	143	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	381	381	
4000 Appropriation	722	722	
4100 Transferred to other accounts [Treas Acct]	0	-226	226
4200 Transferred from other accounts [Treas Acct]	0	226	-226
5800 Offsetting collections (cash)	15	15	
7240 Obligated balance, start of year	1,228	1,228	
7320 Total outlays (gross)	-713	-714	1
7440 Obligated balance, end of year	1,012	1,011	1
8690 Outlays from new discretionary authority	18	19	-1
8693 Outlays from discretionary balances	695	695	
8800 Federal sources	-15	-16	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	698	698	
9502 Unpaid obligation, end of year	1,013	1,013	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 877

Agency : Department of State  
Bureau : Other  
Account: Democracy Fund  
014-25-1121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	258	258	
2140 Unobligated balance carried forward, start of year	84	84	
2440 Unobligated balance carried forward, end of year	180	180	
4000 Appropriation	354	354	
4100 Transferred to other accounts [Treas Acct]	0	-63	63
4200 Transferred from other accounts [Treas Acct]	0	63	-63
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	260	260	
8690 Outlays from new discretionary authority	21	0	21
8693 Outlays from discretionary balances	2	23	-21
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	260	260	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 878

Agency : Department of State  
Bureau : Other  
Account: Payment to the Asia Foundation  
014-25-0525

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	14	14	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	14	14	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 879

Agency : Department of State  
Bureau : Other  
Account: National Endowment for Democracy  
014-25-0210

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
4000 Appropriation	74	74	
7240 Obligated balance, start of year	64	64	
7320 Total outlays (gross)	-68	-68	
7440 Obligated balance, end of year	70	69	1
8690 Outlays from new discretionary authority	51	0	51
8693 Outlays from discretionary balances	17	68	-51
9000 Outlays	68	68	
9502 Unpaid obligation, end of year	69	69	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of State  
Bureau : Other  
Account: East-West Center  
014-25-0202

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
4000 Appropriation	19	19	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	19	18	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 881

Agency : Department of State  
Bureau : Other  
Account: International Litigation Fund  
014-25-5177

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	0	1	-1
2440 Unobligated balance carried forward, end of year	4	3	1
6020 Appropriation (special fund)	1	0	1
6900 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-5	-1
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	4	5	-1
8698 Outlays from mandatory balances	2	0	2
8840 Non-Federal sources	-5	-5	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 882

Agency : Department of State  
Bureau : Other  
Account: International Center, Washington, D.C.  
014-25-5151

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	-1	-1	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of State  
Bureau : Other  
Account: Fishermen's Protective Fund  
014-25-5116

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of State  
Bureau : Other  
Account: Fishermen's Guaranty Fund  
014-25-5121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 885

Agency : Department of State  
Bureau : Other  
Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
014-25-8276

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	13	13	
9201 Total investments, start of year: Federal securities: Par value	12	8	4
9202 Total investments, end of year: Federal securities: Par value	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 886

Agency : Department of State  
Bureau : Other  
Account: International Center for Middle Eastern-Western Dialogue Trust F  
014-25-8813

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	17	18	-1
4026 Appropriation (trust fund)	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	2	1	1
9201 Total investments, start of year: Federal securities: Par value	17	0	17
9202 Total investments, end of year: Federal securities: Par value	17	17	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 887

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Salaries and Expenses [Office of the Secretary]  
021-04-0102

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	104	104	
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	85	85	
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
5800 Offsetting collections (cash)	27	27	
5810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-119	-118	-1
7340 Adjustments in expired accounts (net)	-2	-3	1
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	-17	-16	-1
8690 Outlays from new discretionary authority	91	91	
8693 Outlays from discretionary balances	28	28	
8800 Federal sources	-28	-28	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	90	90	
9502 Unpaid obligation, end of year	23	23	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 888

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Office of Civil Rights  
021-04-0118

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-7	-8	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	7	7	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 889

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority Business Outreach  
021-04-0119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	10	9	1
4000 Appropriation	3	3	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-2	-2	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	3	4	-1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 890

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: New Headquarters Building  
021-04-0147

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	60	
2140 Unobligated balance carried forward, start of year	10	11	-1
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	50	50	
7240 Obligated balance, start of year	68	68	
7320 Total outlays (gross)	-89	-89	
7440 Obligated balance, end of year	33	32	1
8690 Outlays from new discretionary authority	35	35	
8693 Outlays from discretionary balances	54	54	
9000 Outlays	89	89	
9502 Unpaid obligation, end of year	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Compensation for Air Carriers  
021-04-0111

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	72	72	
2440 Unobligated balance carried forward, end of year	23	23	
5800 Offsetting collections (cash)	1	1	
6036 Unobligated balance permanently reduced	-50	-50	
7320 Total outlays (gross)	-1	0	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Compensation for General Aviation Operations  
021-04-0156

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 893

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Transportation Planning, Research, and Development  
021-04-0142

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	2	
2440 Unobligated balance carried forward, end of year	16	15	1
4000 Appropriation	15	15	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-16	-16	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	22	22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 894

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Essential Air Service and Rural Airport Improvement Fund  
021-04-5423

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2140 Unobligated balance carried forward, start of year	20	20	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	37	37	
6200 Transferred from other accounts [Treas Acct]	46	46	
6900 Offsetting collections (cash)	17	17	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	38	38	
8697 Outlays from new mandatory authority	33	33	
8698 Outlays from mandatory balances	6	6	
8800 Federal sources	-17	-17	
9000 Outlays	22	22	
9502 Unpaid obligation, end of year	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 895

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Working Capital Fund [Office of the Secretary]  
021-04-4520

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	360	340	20
2210 Resources available from recoveries of prior year obligations	20	0	20
5800 Offsetting collections (cash)	322	322	
5810 Change in uncollected customer payments from Federal sources (unexpired)	18	18	
7240 Obligated balance, start of year	82	82	
7320 Total outlays (gross)	-335	-335	
7440 Obligated balance, end of year	69	68	1
8690 Outlays from new discretionary authority	299	299	
8693 Outlays from discretionary balances	36	36	
8800 Federal sources	-322	-322	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	159	159	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 896

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority Business Resource Center Program  
021-04-0155

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	2	0	2
9502 Unpaid obligation, end of year	2	0	2

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority Business Resource Center Guaranteed Loan Financing Acco  
021-04-4082

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 898

Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Payments to Air Carriers  
021-04-8304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2140 Unobligated balance carried forward, start of year	8	8	
4026 Appropriation (trust fund)	59	59	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-65	-65	
7440 Obligated balance, end of year	9	8	1
8690 Outlays from new discretionary authority	59	60	-1
8693 Outlays from discretionary balances	6	6	
9000 Outlays	65	65	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 899

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Operations  
021-12-1301

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,567	8,567	
2140 Unobligated balance carried forward, start of year	96	96	
2210 Resources available from recoveries of prior year obligations	6	6	
2230 Expired unobligated balance transfer to unexpired account	7	7	
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	83	84	-1
4000 Appropriation	2,746	2,746	
5800 Offsetting collections (cash)	5,766	5,767	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	40	40	
7240 Obligated balance, start of year	850	850	
7320 Total outlays (gross)	-8,265	-8,266	1
7340 Adjustments in expired accounts (net)	-24	-24	
7410 Change in uncollected customer payments from Federal sources (expired)	25	25	
7440 Obligated balance, end of year	1,107	1,107	
8690 Outlays from new discretionary authority	7,316	7,316	
8693 Outlays from discretionary balances	949	949	
8800 Federal sources	-5,789	-5,789	
8840 Non-Federal sources	-21	-21	
8896 Portion of offsetting collections (cash) credited to expired accounts	44	44	
9000 Outlays	2,455	2,455	
9502 Unpaid obligation, end of year	1,419	1,419	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 900

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Aviation User Fees  
021-12-5422

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	12	11	1
6020 Appropriation (special fund)	49	49	
6100 Transferred to other accounts [Treas Acct]	-46	-46	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 901

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Aviation Insurance Revolving Fund  
021-12-4120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	742	742	
2440 Unobligated balance carried forward, end of year	939	939	
6900 Offsetting collections (cash)	203	203	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	9	9	
8697 Outlays from new mandatory authority	5	5	
8820 Interest on Federal securities	-33	-33	
8840 Non-Federal sources	-170	-170	
9000 Outlays	-198	-198	
9201 Total investments, start of year: Federal securities: Par value	698	0	698
9202 Total investments, end of year: Federal securities: Par value	888	888	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 902

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Administrative Services Franchise Fund  
021-12-4562

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	381	381	
2140 Unobligated balance carried forward, start of year	159	159	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	163	163	
5800 Offsetting collections (cash)	423	423	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-40	-41	1
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-375	-375	
7440 Obligated balance, end of year	104	104	
8690 Outlays from new discretionary authority	95	280	-185
8693 Outlays from discretionary balances	280	95	185
8800 Federal sources	-423	-423	
9000 Outlays	-48	-48	
9502 Unpaid obligation, end of year	146	146	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Airport and Airway Trust Fund  
021-12-8103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	7,893	7,893	
9202 Total investments, end of year: Federal securities: Par value	7,931	7,931	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 904

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
021-12-8106

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,691	3,691	
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	177	177	
2440 Unobligated balance carried forward, end of year	203	203	
4026 Appropriation (trust fund)	4,399	4,399	
4049 Portion applied to liquidate contract authority	-4,399	-4,399	
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6610 Contract authority	4,292	4,292	
6635 Contract authority permanently reduced	-621	-621	
7240 Obligated balance, start of year	5,734	5,734	
7320 Total outlays (gross)	-3,878	-3,878	
7440 Obligated balance, end of year	5,368	5,368	
8690 Outlays from new discretionary authority	685	684	1
8693 Outlays from discretionary balances	3,193	3,193	
8800 Federal sources	2	2	
8840 Non-Federal sources	-6	-5	-1
9000 Outlays	3,874	3,874	
9304 Obligated balance, end of year: Contract authority	4,342	0	4,342
9502 Unpaid obligation, end of year	5,368	5,368	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 905

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Facilities and Equipment (Airport and Airway Trust Fund)  
021-12-8107

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,558	2,558	
2140 Unobligated balance carried forward, start of year	910	910	
2210 Resources available from recoveries of prior year obligations	13	13	
2230 Expired unobligated balance transfer to unexpired account	4	4	
2398 Unobligated balance expiring or withdrawn	-18	-18	
2440 Unobligated balance carried forward, end of year	1,038	1,037	1
2441 Special and trust fund receipts returned to Schedule N	18	0	18
4026 Appropriation (trust fund)	2,518	2,518	
5800 Offsetting collections (cash)	102	101	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
6900 Offsetting collections (cash)	58	58	
7240 Obligated balance, start of year	1,690	1,690	
7320 Total outlays (gross)	-2,514	-2,513	-1
7340 Adjustments in expired accounts (net)	-44	-44	
7410 Change in uncollected customer payments from Federal sources (expired)	133	133	
7440 Obligated balance, end of year	1,801	1,801	
8690 Outlays from new discretionary authority	999	998	1
8693 Outlays from discretionary balances	1,515	1,515	
8800 Federal sources	-165	-165	
8840 Non-Federal sources	-59	-59	
8896 Portion of offsetting collections (cash) credited to expired accounts	64	64	
9000 Outlays	2,290	2,290	
9502 Unpaid obligation, end of year	1,939	1,939	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 906

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Research, Engineering and Development (Airport and Airway Trust  
021-12-8108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	129	129	
2140 Unobligated balance carried forward, start of year	24	24	
2440 Unobligated balance carried forward, end of year	26	26	
2441 Special and trust fund receipts returned to Schedule N	2	2	
4026 Appropriation (trust fund)	130	130	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	149	149	
7320 Total outlays (gross)	-153	-153	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	123	123	
8690 Outlays from new discretionary authority	57	57	
8693 Outlays from discretionary balances	96	96	
8800 Federal sources	-1	-1	
9000 Outlays	152	152	
9502 Unpaid obligation, end of year	126	126	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 907

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun  
021-12-8104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,628	5,628	
4026 Appropriation (trust fund)	5,628	5,628	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-5,628	-5,628	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	5,628	5,628	
9000 Outlays	5,628	5,628	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 908

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous Appropriations [Federal Highway Administration]  
021-15-9911

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	68	
2140 Unobligated balance carried forward, start of year	151	151	
2210 Resources available from recoveries of prior year obligations	46	46	
2440 Unobligated balance carried forward, end of year	130	130	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
6000 Appropriation	1	1	
7240 Obligated balance, start of year	310	310	
7320 Total outlays (gross)	-158	-158	
7440 Obligated balance, end of year	174	174	
8693 Outlays from discretionary balances	157	158	-1
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	158	158	
9502 Unpaid obligation, end of year	174	174	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 909

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Emergency Relief Program  
021-15-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	939	939	
2140 Unobligated balance carried forward, start of year	1,330	1,330	
2210 Resources available from recoveries of prior year obligations	110	110	
2440 Unobligated balance carried forward, end of year	1,372	1,372	
4000 Appropriation	871	871	
7240 Obligated balance, start of year	1,274	1,274	
7320 Total outlays (gross)	-841	-841	
7440 Obligated balance, end of year	1,262	1,262	
8690 Outlays from new discretionary authority	235	0	235
8693 Outlays from discretionary balances	606	841	-235
9000 Outlays	841	841	
9502 Unpaid obligation, end of year	1,262	1,262	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 910

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Appalachian Development Highway System  
021-15-0640

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	54	54	
2140 Unobligated balance carried forward, start of year	133	133	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	106	107	-1
4000 Appropriation	20	20	
7240 Obligated balance, start of year	176	176	
7320 Total outlays (gross)	-72	-72	
7440 Obligated balance, end of year	151	151	
8690 Outlays from new discretionary authority	5	0	5
8693 Outlays from discretionary balances	67	72	-5
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	151	151	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: State Infrastructure Banks  
021-15-0549

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	3	3	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 912

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Transportation Infrastructure Finance and Innovation Program Dir  
021-15-4123

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	782	782	
2140 Unobligated balance carried forward, start of year	31	31	
2210 Resources available from recoveries of prior year obligations	163	163	
2260 Portion applied to repay debt	-8	-8	
2270 Balance of authority to borrow withdrawn	-183	-183	
2440 Unobligated balance carried forward, end of year	1	1	
6710 Authority to borrow	757	757	
6900 Offsetting collections (cash)	43	43	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-20	-20	
7240 Obligated balance, start of year	1,300	1,300	
7320 Total outlays (gross)	-267	-268	1
7440 Obligated balance, end of year	1,672	1,672	
8800 Federal sources	-37	-38	1
8825 Interest on uninvested funds	-6	-6	
9000 Outlays	224	224	
9502 Unpaid obligation, end of year	1,804	1,804	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 913

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Transportation Infrastructure Finance and Innovation Program Lin  
021-15-4173

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	20	20	
2270 Balance of authority to borrow withdrawn	-18	-18	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 914

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Orange County (CA) Toll Road Demonstration Project Program Accou  
021-15-0543

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	5	5	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F  
021-15-4264

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	24	24	
2270 Balance of authority to borrow withdrawn	-22	-22	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	67	67	
7440 Obligated balance, end of year	45	45	
9502 Unpaid obligation, end of year	48	48	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 916

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Right-of-way Revolving Fund Liquidating Account  
021-15-8402

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	15	15	
2240 Capital transfer to general fund	-7	-7	
2440 Unobligated balance carried forward, end of year	8	15	-7
6026 Appropriation (trust fund)	0	7	-7
6100 Transferred to other accounts [Treas Acct]	0	-7	7
6200 Transferred from other accounts [Treas Acct]	0	7	-7
7240 Obligated balance, start of year	6	6	
7440 Obligated balance, end of year	6	6	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 917

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Highway Trust Fund  
021-15-8102

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	1	-1
4026 Appropriation (trust fund)	0	1	-1
7320 Total outlays (gross)	0	-1	1
8690 Outlays from new discretionary authority	0	1	-1
9000 Outlays	0	1	-1
9201 Total investments, start of year: Federal securities: Par value	10,998	10,998	
9202 Total investments, end of year: Federal securities: Par value	12,205	12,205	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 918

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Federal-aid Highways  
021-15-8083

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36,759	36,759	
2140 Unobligated balance carried forward, start of year	35,319	35,319	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	0	2
2440 Unobligated balance carried forward, end of year	35,726	35,724	2
4026 Appropriation (trust fund)	36,035	36,035	
4049 Portion applied to liquidate contract authority	-35,675	-36,032	357
4100 Transferred to other accounts [Treas Acct]	-368	-1,939	1,571
4200 Transferred from other accounts [Treas Acct]	11	443	-432
4900 Contract authority	0	42,269	-42,269
4936 Unobligated balance permanently reduced	0	-4,343	4,343
5800 Offsetting collections (cash)	54	54	
5810 Change in uncollected customer payments from Federal sources (unexpired)	272	272	
6026 Appropriation (trust fund)	7	7	
6200 Transferred from other accounts [Treas Acct]	0	400	-400
6610 Contract authority	42,269	0	42,269
6636 Unobligated balance permanently reduced	-4,343	0	-4,343
6661 Transferred to other accounts [Treas Acct]	-1,109	0	-1,109
6662 Transferred from other accounts [Treas Acct]	11	-5	16
7240 Obligated balance, start of year	43,267	43,267	
7320 Total outlays (gross)	-33,762	-33,762	
7440 Obligated balance, end of year	45,992	45,993	-1
8690 Outlays from new discretionary authority	10,586	0	10,586
8693 Outlays from discretionary balances	22,243	33,762	-11,519
8697 Outlays from new mandatory authority	208	0	208
8698 Outlays from mandatory balances	725	0	725
8800 Federal sources	-54	-53	-1
9000 Outlays	33,708	33,708	
9302 Unobligated balance, end of year: Contract authority	20,710	0	20,710
9304 Obligated balance, end of year: Contract authority	46,367	0	46,367
9502 Unpaid obligation, end of year	46,367	46,367	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 919

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Appalachian Development Highway System (Highway Trust Fund)  
021-15-8072

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	7	6	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Highway-related Safety Grants  
021-15-8019

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 921

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous Trust Funds [Federal Highway Administration]  
021-15-9971

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	43	43	
2210 Resources available from recoveries of prior year obligations	20	20	
2440 Unobligated balance carried forward, end of year	67	60	7
6026 Appropriation (trust fund)	34	10	24
6526 Advance appropriation (trust fund)	0	17	-17
6900 Offsetting collections (cash)	0	-7	7
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	7	-7
7240 Obligated balance, start of year	165	164	1
7320 Total outlays (gross)	-45	-32	-13
7440 Obligated balance, end of year	130	135	-5
8697 Outlays from new mandatory authority	12	0	12
8698 Outlays from mandatory balances	33	32	1
8800 Federal sources	0	7	-7
9000 Outlays	45	39	6
9502 Unpaid obligation, end of year	128	142	-14

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 922

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio  
021-15-9972

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	111	111	
2140 Unobligated balance carried forward, start of year	260	260	
2210 Resources available from recoveries of prior year obligations	16	16	
2440 Unobligated balance carried forward, end of year	165	165	
4100 Transferred to other accounts [Treas Acct]	0	-24	24
4200 Transferred from other accounts [Treas Acct]	0	24	-24
7240 Obligated balance, start of year	338	338	
7320 Total outlays (gross)	-158	-158	
7440 Obligated balance, end of year	275	275	
8693 Outlays from discretionary balances	158	158	
9000 Outlays	158	158	
9502 Unpaid obligation, end of year	275	275	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 923

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Motor Carrier Safety  
021-17-8055

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	35	36	-1
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	37	37	
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-30	-30	
7440 Obligated balance, end of year	35	35	
8693 Outlays from discretionary balances	30	30	
8800 Federal sources	0	1	-1
9000 Outlays	30	30	
9502 Unpaid obligation, end of year	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 924

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: National Motor Carrier Safety Program  
021-17-8048

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	10	10	
2440 Unobligated balance carried forward, end of year	15	15	
7240 Obligated balance, start of year	80	81	-1
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	44	44	
8693 Outlays from discretionary balances	26	26	
9000 Outlays	26	26	
9304 Obligated balance, end of year: Contract authority	36	0	36
9502 Unpaid obligation, end of year	44	44	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 925

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Motor Carrier Safety Grants  
021-17-8158

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	293	293	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	12	13	-1
4026 Appropriation (trust fund)	294	294	
4049 Portion applied to liquidate contract authority	-294	-294	
4900 Contract authority	0	294	-294
6610 Contract authority	294	0	294
7240 Obligated balance, start of year	194	194	
7320 Total outlays (gross)	-210	-210	
7440 Obligated balance, end of year	277	277	
8690 Outlays from new discretionary authority	0	5	-5
8693 Outlays from discretionary balances	210	205	5
9000 Outlays	210	210	
9304 Obligated balance, end of year: Contract authority	-3	0	-3
9502 Unpaid obligation, end of year	277	277	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 926

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Motor Carrier Safety Operations and Programs  
021-17-8159

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	12	14	-2
4026 Appropriation (trust fund)	223	223	
4049 Portion applied to liquidate contract authority	-223	-223	
4900 Contract authority	0	223	-223
5800 Offsetting collections (cash)	17	17	
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
6610 Contract authority	223	0	223
7240 Obligated balance, start of year	62	62	
7320 Total outlays (gross)	-205	-204	-1
7440 Obligated balance, end of year	97	96	1
8690 Outlays from new discretionary authority	193	12	181
8693 Outlays from discretionary balances	12	192	-180
8800 Federal sources	0	1	-1
8845 Offsetting governmental collections (from non-Federal sources)	-17	-18	1
9000 Outlays	188	188	
9304 Obligated balance, end of year: Contract authority	-2	0	-2
9502 Unpaid obligation, end of year	96	98	-2

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Border Enforcement Program  
021-17-8274

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2441 Special and trust fund receipts returned to Schedule N	11	11	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-8	-9	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 928

Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Operations and Research  
021-18-0650

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-8	-9	1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	16	16	
8693 Outlays from discretionary balances	8	9	-1
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	16	16	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 929

Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Operations and Research (Highway Trust Fund)  
021-18-8016

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	252	252	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	17	17	
4026 Appropriation (trust fund)	112	-1	113
4049 Portion applied to liquidate contract authority	-233	1	-234
4200 Transferred from other accounts [Treas Acct]	121	0	121
5800 Offsetting collections (cash)	11	-17	28
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
5862 Transferred from other accounts [Treas Acct]	0	121	-121
6026 Appropriation (trust fund)	0	113	-113
6049 Portion applied to liquidate contract authority	0	-113	113
6610 Contract authority	112	112	
6662 Transferred from other accounts [Treas Acct]	121	0	121
6900 Offsetting collections (cash)	0	28	-28
7240 Obligated balance, start of year	217	217	
7320 Total outlays (gross)	-251	-252	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	218	217	1
8690 Outlays from new discretionary authority	110	-7	117
8693 Outlays from discretionary balances	141	259	-118
8800 Federal sources	-11	-12	1
9000 Outlays	240	240	
9304 Obligated balance, end of year: Contract authority	-4	0	-4
9502 Unpaid obligation, end of year	217	217	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 930

Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Highway Traffic Safety Grants  
021-18-8020

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	583	583	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	16	16	
4026 Appropriation (trust fund)	588	588	
4049 Portion applied to liquidate contract authority	-588	-20	-568
6049 Portion applied to liquidate contract authority	0	-568	568
6610 Contract authority	588	588	
7240 Obligated balance, start of year	546	546	
7320 Total outlays (gross)	-416	-416	
7440 Obligated balance, end of year	713	713	
8690 Outlays from new discretionary authority	241	285	-44
8693 Outlays from discretionary balances	175	124	51
8697 Outlays from new mandatory authority	0	7	-7
9000 Outlays	416	416	
9304 Obligated balance, end of year: Contract authority	120	0	120
9502 Unpaid obligation, end of year	713	713	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 931

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Safety and Operations  
021-27-0700

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	179	179	
2140 Unobligated balance carried forward, start of year	12	12	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	0	4	-4
4000 Appropriation	150	150	
5800 Offsetting collections (cash)	16	16	
5861 Transferred to other accounts [Treas Acct]	0	-2	2
5862 Transferred from other accounts [Treas Acct]	0	2	-2
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-174	-174	
7332 Obligated balance transferred from other accounts [Treas Acct]	0	2	-2
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	13	13	
7440 Obligated balance, end of year	65	67	-2
8690 Outlays from new discretionary authority	138	138	
8693 Outlays from discretionary balances	36	36	
8800 Federal sources	-29	-29	
8896 Portion of offsetting collections (cash) credited to expired accounts	13	13	
9000 Outlays	145	145	
9502 Unpaid obligation, end of year	73	73	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 932

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad Research and Development  
021-27-0745

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	11	10	1
4000 Appropriation	35	35	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	56	56	
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	52	52	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	29	29	
9000 Outlays	34	34	
9502 Unpaid obligation, end of year	56	56	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Pennsylvania Station Redevelopment Project  
021-27-0723

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	60	60	
2440 Unobligated balance carried forward, end of year	60	60	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 934

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Alaska Railroad Rehabilitation  
021-27-0730

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	2	1	1
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	2	1	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 935

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Grants to the National Railroad Passenger Corporation  
021-27-0704

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-17	-17	
7440 Obligated balance, end of year	19	20	-1
8690 Outlays from new discretionary authority	0	9	-9
8693 Outlays from discretionary balances	17	7	10
9000 Outlays	17	17	
9502 Unpaid obligation, end of year	20	20	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 936

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Operating Subsidy Grants to the National Railroad Passenger Corp  
021-27-0121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	485	485	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	490	490	
7320 Total outlays (gross)	-485	-485	
8690 Outlays from new discretionary authority	485	485	
9000 Outlays	485	485	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 937

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Capital and Debt Service Grants to the National Railroad Passeng  
021-27-0125

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	772	772	
4000 Appropriation	772	772	
7320 Total outlays (gross)	-772	-772	
8690 Outlays from new discretionary authority	772	772	
9000 Outlays	772	772	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 938

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Efficiency Incentive Grants to the National Railroad Passenger C  
021-27-0120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	31	31	
2440 Unobligated balance carried forward, end of year	62	63	-1
4000 Appropriation	31	31	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 939

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Next Generation High-speed Rail  
021-27-0722

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	9	9	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	19	19	
8693 Outlays from discretionary balances	15	15	
9000 Outlays	15	15	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 940

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Northeast Corridor Improvement Program  
021-27-0123

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	6	6	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 941

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad Rehabilitation and Improvement Program  
021-27-0750

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
6000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 942

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
021-27-4420

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	134	134	
6710 Authority to borrow	106	106	
6900 Offsetting collections (cash)	83	83	
6947 Portion applied to repay debt	-55	-55	
7240 Obligated balance, start of year	162	162	
7320 Total outlays (gross)	-131	-131	
7440 Obligated balance, end of year	165	165	
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	-3	-3	
8840 Non-Federal sources	-77	-77	
9000 Outlays	48	48	
9502 Unpaid obligation, end of year	166	166	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 943

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad Rehabilitation and Improvement Liquidating Account  
021-27-4411

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6900 Offsetting collections (cash)	5	5	
6947 Portion applied to repay debt	-4	-4	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
8840 Non-Federal sources	-5	-5	
9000 Outlays	-4	-4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 944

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Administrative Expenses  
021-36-1120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	84	84	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	85	85	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	78	77	1
8693 Outlays from discretionary balances	6	7	-1
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	83	83	
9502 Unpaid obligation, end of year	12	13	-1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 945

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Formula Grants  
021-36-1129

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	337	337	
2140 Unobligated balance carried forward, start of year	600	600	
2210 Resources available from recoveries of prior year obligations	45	45	
2440 Unobligated balance carried forward, end of year	344	345	-1
4000 Appropriation	35	35	
5800 Offsetting collections (cash)	44	44	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-43	-43	
7240 Obligated balance, start of year	4,796	4,796	
7320 Total outlays (gross)	-2,087	-2,087	
7440 Obligated balance, end of year	3,044	3,043	1
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	2,086	2,087	-1
8800 Federal sources	-44	-44	
9000 Outlays	2,043	2,043	
9502 Unpaid obligation, end of year	3,091	3,091	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 946

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: University Transportation Research  
021-36-1136

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	7	1
2140 Unobligated balance carried forward, start of year	8	8	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	4	3	1
8693 Outlays from discretionary balances	14	14	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 947

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Research and University Research Centers  
021-36-1137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	66	66	
2140 Unobligated balance carried forward, start of year	45	45	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	65	65	
4000 Appropriation	61	61	
5800 Offsetting collections (cash)	24	24	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	170	170	
7320 Total outlays (gross)	-142	-142	
7440 Obligated balance, end of year	93	93	
8690 Outlays from new discretionary authority	9	0	9
8693 Outlays from discretionary balances	133	142	-9
8800 Federal sources	-24	-24	
9000 Outlays	118	118	
9502 Unpaid obligation, end of year	187	187	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 948

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Job Access and Reverse Commute Grants  
021-36-1125

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	51	51	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	22	23	-1
7240 Obligated balance, start of year	167	167	
7320 Total outlays (gross)	-69	-69	
7440 Obligated balance, end of year	127	127	
8693 Outlays from discretionary balances	69	69	
9000 Outlays	69	69	
9502 Unpaid obligation, end of year	127	127	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 949

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Capital Investment Grants  
021-36-1134

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,282	2,282	
2140 Unobligated balance carried forward, start of year	1,798	1,798	
2210 Resources available from recoveries of prior year obligations	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2440 Unobligated balance carried forward, end of year	1,090	1,090	
4000 Appropriation	1,566	1,566	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	6,907	6,907	
7320 Total outlays (gross)	-2,663	-2,663	
7440 Obligated balance, end of year	6,517	6,517	
8690 Outlays from new discretionary authority	648	0	648
8693 Outlays from discretionary balances	2,015	2,663	-648
8800 Federal sources	-1	-1	
9000 Outlays	2,662	2,662	
9502 Unpaid obligation, end of year	6,517	6,517	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Research, Training, and Human Resources  
021-36-1121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 951

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Interstate Transfer Grants-transit  
021-36-1127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	0	2	-2
8693 Outlays from discretionary balances	2	0	2
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 952

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Washington Metropolitan Area Transit Authority  
021-36-1128

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
5800 Offsetting collections (cash)	26	26	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	26	28	-2
8693 Outlays from discretionary balances	2	0	2
8800 Federal sources	-26	-26	
9000 Outlays	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Miscellaneous Expired Accounts [Federal Transit Administration]  
021-36-1122

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 954

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)  
021-36-8191

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	5	5	
7240 Obligated balance, start of year	125	125	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	115	115	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	12	12	
9304 Obligated balance, end of year: Contract authority	-38	0	-38
9502 Unpaid obligation, end of year	115	115	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 955

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Formula and Bus Grants  
021-36-8350

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,111	8,111	
2140 Unobligated balance carried forward, start of year	3,657	3,657	
2210 Resources available from recoveries of prior year obligations	34	34	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2440 Unobligated balance carried forward, end of year	3,818	3,818	
4026 Appropriation (trust fund)	4,660	4,660	
4049 Portion applied to liquidate contract authority	-4,896	-4,660	-236
4100 Transferred to other accounts [Treas Acct]	-11	-11	
4200 Transferred from other accounts [Treas Acct]	247	988	-741
4900 Contract authority	0	7,263	-7,263
6610 Contract authority	7,263	0	7,263
6661 Transferred to other accounts [Treas Acct]	-11	0	-11
6662 Transferred from other accounts [Treas Acct]	988	0	988
7240 Obligated balance, start of year	2,790	2,790	
7320 Total outlays (gross)	-4,194	-4,194	
7440 Obligated balance, end of year	6,673	6,673	
8690 Outlays from new discretionary authority	1,766	0	1,766
8693 Outlays from discretionary balances	2,428	4,194	-1,766
9000 Outlays	4,194	4,194	
9302 Unobligated balance, end of year: Contract authority	1,369	0	1,369
9304 Obligated balance, end of year: Contract authority	6,673	0	6,673
9502 Unpaid obligation, end of year	6,673	6,673	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 956

Agency : Department of Transportation  
Bureau : Saint Lawrence Seaway Development Corporation  
Account: Saint Lawrence Seaway Development Corporation  
021-40-4089

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	14	14	
6900 Offsetting collections (cash)	18	18	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	18	18	
8800 Federal sources	-18	-18	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 957

Agency : Department of Transportation  
Bureau : Saint Lawrence Seaway Development Corporation  
Account: Operations and Maintenance  
021-40-8003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
4026 Appropriation (trust fund)	16	16	
7320 Total outlays (gross)	-16	-16	
8690 Outlays from new discretionary authority	16	16	
9000 Outlays	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 958

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Research and Special Programs  
021-50-0104

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-2	-2	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	2	2	
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 959

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Hazardous Materials Safety  
021-50-1401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	27	27	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	20	21	-1
8693 Outlays from discretionary balances	6	6	
8800 Federal sources	0	-1	1
9000 Outlays	26	26	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 960

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Operations  
021-50-1400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	18	18	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	16	15	1
8693 Outlays from discretionary balances	4	4	
8800 Federal sources	-1	-1	
9000 Outlays	19	19	
9502 Unpaid obligation, end of year	3	3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 961

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Pipeline Safety  
021-50-5172

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	69	69	
2140 Unobligated balance carried forward, start of year	20	20	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	24	24	
2441 Special and trust fund receipts returned to Schedule N	1	1	
4020 Appropriation (special fund)	60	60	
5800 Offsetting collections (cash)	13	13	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-76	-76	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	22	21	1
8690 Outlays from new discretionary authority	36	36	
8693 Outlays from discretionary balances	40	40	
8800 Federal sources	-13	-13	
9000 Outlays	63	63	
9502 Unpaid obligation, end of year	30	30	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 962

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Emergency Preparedness Grants  
021-50-5282

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
6020 Appropriation (special fund)	15	15	
6045 Portion precluded from obligation	-1	-1	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	23	23	
8697 Outlays from new mandatory authority	1	1	
8698 Outlays from mandatory balances	12	13	-1
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	23	23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 963

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Trust Fund Share of Pipeline Safety  
021-50-8121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
4026 Appropriation (trust fund)	15	15	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 964

Agency : Department of Transportation  
Bureau : Research and Innovative Technology Administration  
Account: Research and Development  
021-53-1730

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	138	138	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	8	8	
5800 Offsetting collections (cash)	118	118	
5810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-54	-54	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	25	25	
7440 Obligated balance, end of year	94	93	1
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	42	42	
8800 Federal sources	-143	-143	
8896 Portion of offsetting collections (cash) credited to expired accounts	25	25	
9000 Outlays	-89	-89	
9502 Unpaid obligation, end of year	194	194	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 965

Agency : Department of Transportation  
Bureau : Research and Innovative Technology Administration  
Account: Working Capital Fund, Volpe National Transportation Systems Cent  
021-53-4522

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	221	221	
2140 Unobligated balance carried forward, start of year	203	203	
2440 Unobligated balance carried forward, end of year	261	261	
5800 Offsetting collections (cash)	226	226	
5810 Change in uncollected customer payments from Federal sources (unexpired)	53	53	
7240 Obligated balance, start of year	-155	-155	
7320 Total outlays (gross)	-196	-196	
7440 Obligated balance, end of year	-183	-183	
8690 Outlays from new discretionary authority	145	145	
8693 Outlays from discretionary balances	51	51	
8800 Federal sources	-226	-226	
9000 Outlays	-30	-30	
9502 Unpaid obligation, end of year	128	128	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 966

Agency : Department of Transportation  
Bureau : Office of Inspector General  
Account: Salaries and Expenses [Office of Inspector General]  
021-56-0130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	71	71	
4000 Appropriation	64	64	
5800 Offsetting collections (cash)	6	6	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-69	-69	
7340 Adjustments in expired accounts (net)	0	1	-1
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	63	63	
8693 Outlays from discretionary balances	6	6	
8800 Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	62	62	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 967

Agency : Department of Transportation  
Bureau : Surface Transportation Board  
Account: Salaries and Expenses [Surface Transportation Board]  
021-61-0301

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	25	25	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	22	22	
8693 Outlays from discretionary balances	4	4	
8840 Non-Federal sources	-1	-1	
9000 Outlays	25	25	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 968

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Operations and Training  
021-70-1750

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	194	192	2
2140 Unobligated balance carried forward, start of year	15	15	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	2	3	-1
4000 Appropriation	112	112	
4026 Appropriation (trust fund)	0	1	-1
5800 Offsetting collections (cash)	67	67	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	84	84	
7320 Total outlays (gross)	-205	-204	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	69	69	
8690 Outlays from new discretionary authority	70	134	-64
8693 Outlays from discretionary balances	135	71	64
8800 Federal sources	-61	-61	
8840 Non-Federal sources	-7	-6	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	137	137	
9502 Unpaid obligation, end of year	91	91	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 969

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ship Disposal  
021-70-1768

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
2140 Unobligated balance carried forward, start of year	16	16	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	21	21	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-16	-17	1
7440 Obligated balance, end of year	18	17	1
8690 Outlays from new discretionary authority	11	8	3
8693 Outlays from discretionary balances	5	9	-4
9000 Outlays	16	16	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 970

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime Security Program  
021-70-1711

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	157	157	
2140 Unobligated balance carried forward, start of year	3	3	
4000 Appropriation	154	154	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-155	-155	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	143	142	1
8693 Outlays from discretionary balances	12	13	-1
9000 Outlays	155	155	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 971

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: National Defense Tank Vessel Construction Program  
021-70-1769

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	74	74	
4036 Unobligated balance permanently reduced	-74	-74	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 972

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ship Construction  
021-70-1708

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	7	
4036 Unobligated balance permanently reduced	-2	-2	
5800 Offsetting collections (cash)	6	6	
8800 Federal sources	-6	-6	
9000 Outlays	-6	-6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 973

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Operating-differential Subsidies  
021-70-1709

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	9	10	-1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 974

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ocean Freight Differential  
021-70-1751

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	198	
6000 Appropriation	271	271	
6047 Portion applied to repay debt	-266	-266	
6710 Authority to borrow	193	193	
7320 Total outlays (gross)	-198	-198	
8697 Outlays from new mandatory authority	198	198	
9000 Outlays	198	198	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 975

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ready Reserve Force  
021-70-1710

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	2	1
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 976

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Vessel Operations Revolving Fund  
021-70-4303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	262	262	
2140 Unobligated balance carried forward, start of year	23	23	
2440 Unobligated balance carried forward, end of year	21	20	1
5800 Offsetting collections (cash)	269	268	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-253	-253	
7440 Obligated balance, end of year	70	70	
8690 Outlays from new discretionary authority	169	169	
8693 Outlays from discretionary balances	84	84	
8800 Federal sources	-267	-267	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-16	-16	
9502 Unpaid obligation, end of year	165	165	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 977

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: War Risk Insurance Revolving Fund  
021-70-4302

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	42	42	
2440 Unobligated balance carried forward, end of year	43	43	
5800 Offsetting collections (cash)	1	1	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	-1	0	-1
8820 Interest on Federal securities	-1	-1	
9000 Outlays	-1	-1	
9201 Total investments, start of year: Federal securities: Par value	37	0	37
9202 Total investments, end of year: Federal securities: Par value	35	35	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 978

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime Guaranteed Loan (title XI) Program Account  
021-70-1752

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	4	4	
6000 Appropriation	23	23	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	0	1
8697 Outlays from new mandatory authority	23	23	
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	28	28	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 979

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime Guaranteed Loan (title XI) Financing Account  
021-70-4304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	327	327	
2440 Unobligated balance carried forward, end of year	330	331	-1
6900 Offsetting collections (cash)	41	42	-1
7320 Total outlays (gross)	-38	-38	
8800 Federal sources	-22	-23	1
8825 Interest on uninvested funds	-17	-17	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 980

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Salaries and Expenses [Departmental Offices]  
015-05-0101

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	234	234	
2140 Unobligated balance carried forward, start of year	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2230 Expired unobligated balance transfer to unexpired account	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	5	4	1
4000 Appropriation	216	216	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
5800 Offsetting collections (cash)	16	16	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-229	-229	
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	51	51	
8690 Outlays from new discretionary authority	217	196	21
8693 Outlays from discretionary balances	12	33	-21
8800 Federal sources	-17	-17	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	211	211	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	
9502 Unpaid obligation, end of year	54	54	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 981

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Department-wide Systems and Capital Investments Programs  
015-05-0115

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	9	10	-1
4000 Appropriation	30	30	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-25	-25	
7440 Obligated balance, end of year	29	28	1
8690 Outlays from new discretionary authority	16	9	7
8693 Outlays from discretionary balances	9	16	-7
8800 Federal sources	-2	-2	
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 982

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Office of Inspector General [Departmental Offices]  
015-05-0106

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
4000 Appropriation	17	17	
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-20	-20	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	17	17	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 983

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury Inspector General for Tax Administration [Departmental  
015-05-0119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	133	133	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	133	133	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
5800 Offsetting collections (cash)	1	1	
6200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-132	-132	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	9	10	-1
8690 Outlays from new discretionary authority	123	125	-2
8693 Outlays from discretionary balances	9	7	2
8800 Federal sources	-1	-1	
9000 Outlays	131	131	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury Building and Annex Repair and Restoration  
015-05-0108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	3	2	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Expanded Access to Financial Services  
015-05-0121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 986

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Counterterrorism Fund  
015-05-0117

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	5	4	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 987

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Terrorism Insurance Program  
015-05-0123

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	0	2	-2
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 988

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury Forfeiture Fund  
015-05-5697

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	392	392	
2140 Unobligated balance carried forward, start of year	83	83	
2210 Resources available from recoveries of prior year obligations	17	17	
2440 Unobligated balance carried forward, end of year	159	160	-1
6020 Appropriation (special fund)	451	451	
7240 Obligated balance, start of year	245	245	
7320 Total outlays (gross)	-303	-303	
7440 Obligated balance, end of year	317	316	1
8697 Outlays from new mandatory authority	275	156	119
8698 Outlays from mandatory balances	28	146	-118
9000 Outlays	303	303	
9201 Total investments, start of year: Federal securities: Par value	275	275	
9202 Total investments, end of year: Federal securities: Par value	429	429	
9502 Unpaid obligation, end of year	316	316	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 989

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Presidential Election Campaign Fund  
015-05-5081

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	147	147	
2440 Unobligated balance carried forward, end of year	164	164	
6020 Appropriation (special fund)	50	50	
7320 Total outlays (gross)	-32	-33	1
8698 Outlays from mandatory balances	32	33	-1
9000 Outlays	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 990

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Exchange Stabilization Fund  
015-05-4444

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	32,199	32,199	
2440 Unobligated balance carried forward, end of year	33,566	33,565	1
6900 Offsetting collections (cash)	1,367	1,367	
7240 Obligated balance, start of year	14,135	14,135	
7440 Obligated balance, end of year	14,135	14,135	
8820 Interest on Federal securities	-833	-833	
8840 Non-Federal sources	-534	-534	
9000 Outlays	-1,367	-1,367	
9201 Total investments, start of year: Federal securities: Par value	15,711	15,711	
9202 Total investments, end of year: Federal securities: Par value	16,436	16,436	
9203 Total investments, start of year: non-Federal securities: Market value	19,812	19,812	
9204 Total investments, end of year: non-Federal securities: Market value	21,963	21,963	
9502 Unpaid obligation, end of year	14,135	14,135	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 991

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Working Capital Fund [Departmental Offices]  
015-05-4501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	284	284	
2140 Unobligated balance carried forward, start of year	62	62	
2210 Resources available from recoveries of prior year obligations	23	23	
2440 Unobligated balance carried forward, end of year	32	33	-1
6900 Offsetting collections (cash)	230	231	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	101	101	
7320 Total outlays (gross)	-212	-212	
7440 Obligated balance, end of year	149	149	
8697 Outlays from new mandatory authority	212	161	51
8698 Outlays from mandatory balances	0	52	-52
8800 Federal sources	-230	-231	1
9000 Outlays	-18	-18	
9502 Unpaid obligation, end of year	152	152	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 992

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury Franchise Fund  
015-05-4560

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	542	542	
2140 Unobligated balance carried forward, start of year	235	235	
2210 Resources available from recoveries of prior year obligations	44	44	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-14	14
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	14	-14
2440 Unobligated balance carried forward, end of year	115	115	
5800 Offsetting collections (cash)	531	531	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-153	-153	
7240 Obligated balance, start of year	-182	-182	
7320 Total outlays (gross)	-526	-526	
7440 Obligated balance, end of year	-57	-58	1
8690 Outlays from new discretionary authority	378	414	-36
8693 Outlays from discretionary balances	148	112	36
8800 Federal sources	-531	-531	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	240	240	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Air Transportation Stabilization Program Account  
015-05-0122

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	1	1
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 994

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Air Transportation Stabilization Guaranteed Loan Financing Accou  
015-05-4286

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	106	105	1
2140 Unobligated balance carried forward, start of year	24	24	
2260 Portion applied to repay debt	-15	0	-15
6047 Portion applied to repay debt	0	-16	16
6710 Authority to borrow	10	10	
6900 Offsetting collections (cash)	87	88	-1
7320 Total outlays (gross)	-105	-105	
8840 Non-Federal sources	-87	-87	
9000 Outlays	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 995

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Community Development Financial Institutions Fund Program Account  
015-05-1881

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	57	-1
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	55	55	
5800 Offsetting collections (cash)	0	2	-2
6000 Appropriation	1	1	
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-52	-54	2
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	55	55	
8690 Outlays from new discretionary authority	3	11	-8
8693 Outlays from discretionary balances	49	43	6
8800 Federal sources	0	-2	2
9000 Outlays	52	52	
9203 Total investments, start of year: non-Federal securities: Market value	33	22	11
9204 Total investments, end of year: non-Federal securities: Market value	34	34	
9502 Unpaid obligation, end of year	55	55	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 996

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Community Development Financial Institutions Fund Direct Loan Fi  
015-05-4088

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	4	-1
2260 Portion applied to repay debt	-5	-5	
6710 Authority to borrow	1	1	
6900 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-4	1
7440 Obligated balance, end of year	1	1	
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-6	-6	
9000 Outlays	-4	-4	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Violent Crime Reduction Program  
015-05-8526

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 998

Agency : Department of the Treasury  
Bureau : Financial Crimes Enforcement Network  
Account: Salaries and Expenses [Financial Crimes Enforcement Network]  
015-04-0173

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	73	73	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	0	5	-5
5800 Offsetting collections (cash)	1	1	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-80	-80	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	64	62	2
8693 Outlays from discretionary balances	16	18	-2
8800 Federal sources	-1	-1	
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	16	16	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 999

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Salaries and Expenses [Financial Management Service]  
015-10-1801

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	433	433	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	40	41	-1
4000 Appropriation	235	235	
4100 Transferred to other accounts [Treas Acct]	0	-10	10
4200 Transferred from other accounts [Treas Acct]	0	10	-10
5800 Offsetting collections (cash)	128	128	
5810 Change in uncollected customer payments from Federal sources (unexpired)	26	26	
6020 Appropriation (special fund)	58	58	
7240 Obligated balance, start of year	37	37	
7320 Total outlays (gross)	-414	-413	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	24	24	
7440 Obligated balance, end of year	50	50	
8690 Outlays from new discretionary authority	326	326	
8693 Outlays from discretionary balances	43	43	
8697 Outlays from new mandatory authority	20	20	
8698 Outlays from mandatory balances	25	25	
8800 Federal sources	-144	-144	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	15	1
9000 Outlays	270	270	
9502 Unpaid obligation, end of year	89	89	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,000

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to Justice, FIRREA Related Claims  
015-10-0177

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,001

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to the Resolution Funding Corporation  
015-10-1851

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,987	1,987	
6000 Appropriation	1,987	1,987	
7320 Total outlays (gross)	-1,987	-1,987	
8697 Outlays from new mandatory authority	1,987	1,987	
9000 Outlays	1,987	1,987	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,002

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund  
015-10-1738

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
6000 Appropriation	5	5	
7320 Total outlays (gross)	-5	-5	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,003

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Federal Reserve Bank Reimbursement Fund  
015-10-1884

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	289	289	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	18	18	
6000 Appropriation	295	295	
7240 Obligated balance, start of year	69	69	
7320 Total outlays (gross)	-289	-289	
7440 Obligated balance, end of year	69	68	1
8697 Outlays from new mandatory authority	209	217	-8
8698 Outlays from mandatory balances	80	72	8
9000 Outlays	289	289	
9502 Unpaid obligation, end of year	68	68	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,004

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Financial Agent Services  
015-10-1802

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	438	438	
2140 Unobligated balance carried forward, start of year	29	29	
2440 Unobligated balance carried forward, end of year	4	4	
6000 Appropriation	411	411	
6900 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-441	-441	
7440 Obligated balance, end of year	48	48	
8697 Outlays from new mandatory authority	412	387	25
8698 Outlays from mandatory balances	29	54	-25
8840 Non-Federal sources	-2	-2	
9000 Outlays	439	439	
9502 Unpaid obligation, end of year	48	48	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,005

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Interest on Uninvested Funds  
015-10-1860

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
6000 Appropriation	8	8	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	19	19	
8697 Outlays from new mandatory authority	7	0	7
8698 Outlays from mandatory balances	0	7	-7
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,006

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Federal Interest Liabilities to States  
015-10-1877

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
6000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,007

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Interest Paid to Credit Financing Accounts  
015-10-1880

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,632	4,632	
6000 Appropriation	4,632	4,632	
7320 Total outlays (gross)	-4,604	-4,604	
7440 Obligated balance, end of year	28	28	
8697 Outlays from new mandatory authority	4,604	4,604	
9000 Outlays	4,604	4,604	
9502 Unpaid obligation, end of year	28	28	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,008

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Claims, Judgments, and Relief Acts  
015-10-1895

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,223	1,223	
6000 Appropriation	1,221	1,221	
6900 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-1,186	-1,186	
7440 Obligated balance, end of year	44	44	
8697 Outlays from new mandatory authority	1,179	1,179	
8698 Outlays from mandatory balances	7	7	
8840 Non-Federal sources	-2	-2	
9000 Outlays	1,184	1,184	
9502 Unpaid obligation, end of year	44	44	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,009

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Biomass Energy Development  
015-10-0114

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-3	3
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	3	-3
2240 Capital transfer to general fund	-3	-3	
2440 Unobligated balance carried forward, end of year	1	1	
6900 Offsetting collections (cash)	5	5	
6927 Capital transfer to general fund	-5	-5	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
8840 Non-Federal sources	-5	-5	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,010

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Continued Dumping and Subsidy Offset  
015-10-5688

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	381	381	
2140 Unobligated balance carried forward, start of year	566	566	
2440 Unobligated balance carried forward, end of year	573	574	-1
6020 Appropriation (special fund)	388	388	
7320 Total outlays (gross)	-381	-381	
8698 Outlays from mandatory balances	381	381	
9000 Outlays	381	381	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,011

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Check Forgery Insurance Fund  
015-10-4109

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	7	
6000 Appropriation	5	5	
6900 Offsetting collections (cash)	16	16	
7320 Total outlays (gross)	-17	-17	
8697 Outlays from new mandatory authority	14	0	14
8698 Outlays from mandatory balances	3	17	-14
8840 Non-Federal sources	-16	-16	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,012

Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat  
015-10-8209

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6026 Appropriation (trust fund)	5	5	
6045 Portion precluded from obligation	-5	-5	
9201 Total investments, start of year: Federal securities: Par value	45	45	
9202 Total investments, end of year: Federal securities: Par value	52	52	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,013

Agency : Department of the Treasury  
Bureau : Federal Financing Bank  
Account: Federal Financing Bank  
015-11-4521

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,393	1,393	
2140 Unobligated balance carried forward, start of year	778	901	-123
2260 Portion applied to repay debt	-778	-901	123
2440 Unobligated balance carried forward, end of year	228	228	
6047 Portion applied to repay debt	0	-268	268
6900 Offsetting collections (cash)	1,889	1,889	
6947 Portion applied to repay debt	-268	0	-268
7320 Total outlays (gross)	-1,393	-1,393	
8697 Outlays from new mandatory authority	1,393	1,393	
8800 Federal sources	-1,889	-1,889	
9000 Outlays	-496	-496	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,014

Agency : Department of the Treasury  
Bureau : Alcohol and Tobacco Tax and Trade Bureau  
Account: Salaries and Expenses [Alcohol and Tobacco Tax and Trade Bureau]  
015-13-1008

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	93	93	
4000 Appropriation	91	91	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-92	-93	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	77	77	
8693 Outlays from discretionary balances	15	16	-1
8840 Non-Federal sources	-2	-2	
9000 Outlays	90	90	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,015

Agency : Department of the Treasury  
Bureau : Alcohol and Tobacco Tax and Trade Bureau  
Account: Internal Revenue Collections for Puerto Rico  
015-13-5737

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	462	462	
6020 Appropriation (special fund)	462	462	
7320 Total outlays (gross)	-462	-462	
8697 Outlays from new mandatory authority	462	462	
9000 Outlays	462	462	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,016

Agency : Department of the Treasury  
Bureau : Bureau of Engraving and Printing  
Account: Bureau of Engraving and Printing Fund  
015-20-4502

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	563	563	
2140 Unobligated balance carried forward, start of year	96	96	
2440 Unobligated balance carried forward, end of year	111	112	-1
5800 Offsetting collections (cash)	572	573	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7240 Obligated balance, start of year	68	68	
7320 Total outlays (gross)	-561	-561	
7440 Obligated balance, end of year	64	63	1
8690 Outlays from new discretionary authority	561	561	
8840 Non-Federal sources	-572	-573	1
9000 Outlays	-11	-11	
9502 Unpaid obligation, end of year	102	102	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,017

Agency : Department of the Treasury  
Bureau : United States Mint  
Account: United States Mint Public Enterprise Fund  
015-25-4159

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,836	1,837	-1
2140 Unobligated balance carried forward, start of year	108	108	
2210 Resources available from recoveries of prior year obligations	15	15	
2240 Capital transfer to general fund	-43	-43	
2440 Unobligated balance carried forward, end of year	53	53	
5800 Offsetting collections (cash)	1,865	1,865	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-56	-56	
7240 Obligated balance, start of year	118	118	
7320 Total outlays (gross)	-1,792	-1,792	
7440 Obligated balance, end of year	203	203	
8690 Outlays from new discretionary authority	1,792	361	1,431
8693 Outlays from discretionary balances	0	1,431	-1,431
8800 Federal sources	-10	-10	
8840 Non-Federal sources	-1,605	-1,605	
8845 Offsetting governmental collections (from non-Federal sources)	-250	-250	
9000 Outlays	-73	-73	
9502 Unpaid obligation, end of year	209	209	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,018

Agency : Department of the Treasury  
Bureau : Bureau of the Public Debt  
Account: Administering the Public Debt  
015-35-0560

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	194	194	
2140 Unobligated balance carried forward, start of year	3	3	
2230 Expired unobligated balance transfer to unexpired account	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	4	-1
4000 Appropriation	176	176	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	16	16	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-197	-197	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	177	177	
8693 Outlays from discretionary balances	20	20	
8800 Federal sources	-13	-13	
8840 Non-Federal sources	-3	-3	
9000 Outlays	181	181	
9502 Unpaid obligation, end of year	22	22	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,019

Agency : Department of the Treasury  
Bureau : Bureau of the Public Debt  
Account: Reimbursements to Federal Reserve Banks  
015-35-0562

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	128	128	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
6000 Appropriation	128	128	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-122	-122	
7440 Obligated balance, end of year	34	35	-1
8697 Outlays from new mandatory authority	94	94	
8698 Outlays from mandatory balances	28	28	
9000 Outlays	122	122	
9502 Unpaid obligation, end of year	35	35	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,020

Agency : Department of the Treasury  
Bureau : Bureau of the Public Debt  
Account: Payment of Government Losses in Shipment  
015-35-1710

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	2	2	
7320 Total outlays (gross)	-2	-2	
8698 Outlays from mandatory balances	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,021

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Taxpayer Services  
015-45-0912

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,257	2,257	
2140 Unobligated balance carried forward, start of year	16	115	-99
2230 Expired unobligated balance transfer to unexpired account	28	28	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	6	136	-130
4000 Appropriation	2,157	2,157	
4100 Transferred to other accounts [Treas Acct]	-19	-19	
4200 Transferred from other accounts [Treas Acct]	0	65	-65
5800 Offsetting collections (cash)	21	21	
6020 Appropriation (special fund)	65	167	-102
6100 Transferred to other accounts [Treas Acct]	0	-137	137
7240 Obligated balance, start of year	450	450	
7320 Total outlays (gross)	-2,391	-2,391	
7340 Adjustments in expired accounts (net)	-79	-79	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	238	237	1
8690 Outlays from new discretionary authority	2,003	2,068	-65
8693 Outlays from discretionary balances	323	323	
8697 Outlays from new mandatory authority	65	0	65
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-24	-24	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	2,362	2,362	
9502 Unpaid obligation, end of year	237	237	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,022

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Enforcement  
015-45-0913

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,705	4,705	
2140 Unobligated balance carried forward, start of year	2	2	
2230 Expired unobligated balance transfer to unexpired account	4	4	
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	5	6	-1
4000 Appropriation	4,742	4,742	
4100 Transferred to other accounts [Treas Acct]	-79	-79	
4200 Transferred from other accounts [Treas Acct]	0	10	-10
5800 Offsetting collections (cash)	29	29	
5810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
6020 Appropriation (special fund)	6	0	6
6200 Transferred from other accounts [Treas Acct]	4	0	4
7240 Obligated balance, start of year	317	317	
7320 Total outlays (gross)	-4,711	-4,711	
7340 Adjustments in expired accounts (net)	-25	-25	
7410 Change in uncollected customer payments from Federal sources (expired)	13	13	
7440 Obligated balance, end of year	286	286	
8690 Outlays from new discretionary authority	4,410	4,416	-6
8693 Outlays from discretionary balances	295	295	
8697 Outlays from new mandatory authority	6	0	6
8800 Federal sources	-43	-42	-1
8840 Non-Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	19	19	
9000 Outlays	4,663	4,663	
9502 Unpaid obligation, end of year	299	299	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,023

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Health Insurance Tax Credit Administration  
015-45-0928

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
4000 Appropriation	15	15	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	17	17	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,024

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Operations Support  
015-45-0919

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,645	3,645	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	1	1	
2230 Expired unobligated balance transfer to unexpired account	11	11	
2398 Unobligated balance expiring or withdrawn	-15	-15	
2440 Unobligated balance carried forward, end of year	44	43	1
4000 Appropriation	3,471	3,471	
4100 Transferred to other accounts [Treas Acct]	0	-6	6
4200 Transferred from other accounts [Treas Acct]	98	170	-72
5800 Offsetting collections (cash)	20	19	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
6020 Appropriation (special fund)	67	0	67
7240 Obligated balance, start of year	572	572	
7320 Total outlays (gross)	-3,417	-3,417	
7340 Adjustments in expired accounts (net)	-38	-38	
7440 Obligated balance, end of year	753	753	
8690 Outlays from new discretionary authority	2,884	2,949	-65
8693 Outlays from discretionary balances	468	468	
8697 Outlays from new mandatory authority	65	0	65
8800 Federal sources	-16	-15	-1
8840 Non-Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	3,393	3,393	
9502 Unpaid obligation, end of year	761	761	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,025

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Business Systems Modernization  
015-45-0921

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	234	234	
2140 Unobligated balance carried forward, start of year	102	102	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	83	82	1
4000 Appropriation	213	213	
7240 Obligated balance, start of year	158	158	
7320 Total outlays (gross)	-257	-257	
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	124	125	-1
8690 Outlays from new discretionary authority	91	91	
8693 Outlays from discretionary balances	166	166	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	256	256	
9502 Unpaid obligation, end of year	125	125	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,026

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment Where Earned Income Credit Exceeds Liability for Tax  
015-45-0906

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38,274	38,274	
6000 Appropriation	38,274	38,274	
7320 Total outlays (gross)	-38,274	-38,274	
8697 Outlays from new mandatory authority	38,274	38,274	
9000 Outlays	38,274	38,274	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,027

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment Where Child Credit Exceeds Liability for Tax  
015-45-0922

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,159	16,159	
6000 Appropriation	16,159	16,159	
7320 Total outlays (gross)	-16,159	-16,159	
8697 Outlays from new mandatory authority	16,159	16,159	
9000 Outlays	16,159	16,159	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,028

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment Where Health Care Credit Exceeds Liability for Tax  
015-45-0923

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	102	102	
6000 Appropriation	102	102	
7320 Total outlays (gross)	-102	-102	
8697 Outlays from new mandatory authority	102	102	
9000 Outlays	102	102	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,029

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Refunding Internal Revenue Collections, Interest  
015-45-0904

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,282	3,282	
6000 Appropriation	3,282	3,282	
7320 Total outlays (gross)	-3,282	-3,282	
8697 Outlays from new mandatory authority	3,282	3,282	
9000 Outlays	3,282	3,282	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,030

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Gifts to the United States for Reduction of the Public Debt [Int  
015-45-5080

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6020 Appropriation (special fund)	2	2	
6047 Portion applied to repay debt	-2	0	-2
6100 Transferred to other accounts [Treas Acct]	0	-2	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,031

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Private Collection Agent Program  
015-45-5510

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2440 Unobligated balance carried forward, end of year	4	4	
6020 Appropriation (special fund)	11	11	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	2	3	-1
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,032

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Informant Payments  
015-45-5433

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
6020 Appropriation (special fund)	13	13	
7320 Total outlays (gross)	-13	-13	
8697 Outlays from new mandatory authority	13	0	13
8698 Outlays from mandatory balances	0	13	-13
9000 Outlays	13	13	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,033

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Federal Tax Lien Revolving Fund  
015-45-4413

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	10	10	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	4	8	-4
8840 Non-Federal sources	-10	-10	
9000 Outlays	-2	-2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,034

Agency : Department of the Treasury  
Bureau : Comptroller of the Currency  
Account: Assessment Funds  
015-57-8413

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	638	638	
2140 Unobligated balance carried forward, start of year	598	598	
2440 Unobligated balance carried forward, end of year	668	668	
6900 Offsetting collections (cash)	708	708	
7240 Obligated balance, start of year	114	114	
7320 Total outlays (gross)	-605	-605	
7440 Obligated balance, end of year	147	148	-1
8697 Outlays from new mandatory authority	544	544	
8698 Outlays from mandatory balances	61	61	
8820 Interest on Federal securities	-27	-27	
8840 Non-Federal sources	-681	-681	
9000 Outlays	-103	-103	
9201 Total investments, start of year: Federal securities: Par value	705	705	
9202 Total investments, end of year: Federal securities: Par value	812	812	
9502 Unpaid obligation, end of year	152	152	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,035

Agency : Department of the Treasury  
Bureau : Office of Thrift Supervision  
Account: Office of Thrift Supervision  
015-58-4108

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	219	219	
2140 Unobligated balance carried forward, start of year	238	238	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	264	264	
6900 Offsetting collections (cash)	243	243	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-216	-216	
7440 Obligated balance, end of year	41	42	-1
8697 Outlays from new mandatory authority	192	192	
8698 Outlays from mandatory balances	24	24	
8800 Federal sources	-5	-5	
8820 Interest on Federal securities	-12	-12	
8845 Offsetting governmental collections (from non-Federal sources)	-226	-226	
9000 Outlays	-27	-27	
9201 Total investments, start of year: Federal securities: Par value	280	280	
9202 Total investments, end of year: Federal securities: Par value	306	306	
9502 Unpaid obligation, end of year	42	42	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,036

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest Paid to Trust Fund Receipt Accounts - Shadow Account  
015-60-0555

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	177,265	0	177,265
6000 Appropriation	177,265	0	177,265
7320 Total outlays (gross)	-177,265	0	-177,265
8697 Outlays from new mandatory authority	177,265	0	177,265

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,037

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest Paid to Expenditure Accounts - Shadow Account  
015-60-0556

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,717	0	7,717
6000 Appropriation	7,717	0	7,717
7320 Total outlays (gross)	-7,717	0	-7,717
8697 Outlays from new mandatory authority	7,717	0	7,717

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,038

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest Paid to Federal Fund Receipt Accounts - Shadow Account  
015-60-0557

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,796	0	5,796
6000 Appropriation	5,796	0	5,796
7320 Total outlays (gross)	-5,796	0	-5,796
8697 Outlays from new mandatory authority	5,796	0	5,796

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,039

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest on Treasury Debt Securities (gross)  
015-60-0550

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	239,200	429,978	-190,778
6000 Appropriation	239,200	429,978	-190,778
7320 Total outlays (gross)	-239,200	-429,978	190,778
8697 Outlays from new mandatory authority	239,200	429,978	-190,778
9000 Outlays	429,978	429,978	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,040

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Medical Services  
029-15-0160

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31,083	31,083	
2140 Unobligated balance carried forward, start of year	553	553	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-4	4
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	4	-4
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	864	865	-1
4000 Appropriation	29,413	29,413	
4100 Transferred to other accounts [Treas Acct]	-440	-701	261
4200 Transferred from other accounts [Treas Acct]	2,219	2,480	-261
5800 Offsetting collections (cash)	192	192	
5810 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
7240 Obligated balance, start of year	3,963	3,963	
7320 Total outlays (gross)	-29,932	-29,932	
7340 Adjustments in expired accounts (net)	-136	-136	
7410 Change in uncollected customer payments from Federal sources (expired)	12	12	
7440 Obligated balance, end of year	4,979	4,978	1
8690 Outlays from new discretionary authority	26,199	26,199	
8693 Outlays from discretionary balances	3,733	3,733	
8800 Federal sources	-97	-97	
8840 Non-Federal sources	-111	-111	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	16	
9000 Outlays	29,724	29,724	
9502 Unpaid obligation, end of year	4,992	4,992	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,041

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: DOD-VA Health Care Sharing Incentive Fund  
029-15-0165

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	57	57	
2210 Resources available from recoveries of prior year obligations	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-15	15
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	15	-15
2440 Unobligated balance carried forward, end of year	94	94	
4200 Transferred from other accounts [Treas Acct]	70	70	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	22	23	-1
8693 Outlays from discretionary balances	36	36	
9000 Outlays	36	36	
9502 Unpaid obligation, end of year	23	23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,042

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Medical Facilities  
029-15-0162

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,150	4,150	
2140 Unobligated balance carried forward, start of year	37	37	
2440 Unobligated balance carried forward, end of year	463	463	
4000 Appropriation	4,165	4,165	
4100 Transferred to other accounts [Treas Acct]	-14	-14	
4200 Transferred from other accounts [Treas Acct]	397	397	
5800 Offsetting collections (cash)	27	27	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	989	989	
7320 Total outlays (gross)	-3,573	-3,573	
7340 Adjustments in expired accounts (net)	-10	-10	
7440 Obligated balance, end of year	1,555	1,555	
8690 Outlays from new discretionary authority	2,799	2,800	-1
8693 Outlays from discretionary balances	774	774	
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-17	-17	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	2	-1
9000 Outlays	3,545	3,545	
9502 Unpaid obligation, end of year	1,556	1,556	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,043

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Medical and Prosthetic Research  
029-15-0161

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	479	479	
2140 Unobligated balance carried forward, start of year	45	45	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	59	59	
4000 Appropriation	446	446	
5800 Offsetting collections (cash)	48	48	
7240 Obligated balance, start of year	138	138	
7320 Total outlays (gross)	-452	-453	1
7340 Adjustments in expired accounts (net)	-4	-3	-1
7440 Obligated balance, end of year	161	161	
8690 Outlays from new discretionary authority	290	290	
8693 Outlays from discretionary balances	162	163	-1
8800 Federal sources	-36	-36	
8840 Non-Federal sources	-13	-13	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	2	-1
9000 Outlays	404	404	
9502 Unpaid obligation, end of year	161	161	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Medical Care Collections Fund  
029-15-5287

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
4020 Appropriation (special fund)	2,219	2,219	
4100 Transferred to other accounts [Treas Acct]	-2,219	-2,219	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,045

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Canteen Service Revolving Fund  
029-15-4014

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	254	254	
2140 Unobligated balance carried forward, start of year	1	2	-1
6900 Offsetting collections (cash)	253	253	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-249	-249	
7440 Obligated balance, end of year	37	37	
8697 Outlays from new mandatory authority	245	253	-8
8698 Outlays from mandatory balances	4	-3	7
8840 Non-Federal sources	-253	-253	
9000 Outlays	-3	-3	
9201 Total investments, start of year: Federal securities: Par value	26	26	
9202 Total investments, end of year: Federal securities: Par value	26	26	
9502 Unpaid obligation, end of year	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,046

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: Medical Center Research Organizations  
029-15-4026

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	212	0	212
2140 Unobligated balance carried forward, start of year	46	0	46
2440 Unobligated balance carried forward, end of year	64	0	64
6900 Offsetting collections (cash)	230	0	230
7320 Total outlays (gross)	-230	0	-230
7440 Obligated balance, end of year	-18	0	-18
8697 Outlays from new mandatory authority	230	0	230
8840 Non-Federal sources	-230	0	-230

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,047

Agency : Department of Veterans Affairs  
Bureau : Veterans Health Administration  
Account: General Post Fund, National Homes  
029-15-8180

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
2140 Unobligated balance carried forward, start of year	65	65	
2440 Unobligated balance carried forward, end of year	67	67	
6026 Appropriation (trust fund)	31	31	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-30	-30	
7440 Obligated balance, end of year	3	4	-1
8697 Outlays from new mandatory authority	30	30	
9000 Outlays	30	30	
9201 Total investments, start of year: Federal securities: Par value	66	66	
9202 Total investments, end of year: Federal securities: Par value	69	69	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,048

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Compensation and Pensions  
029-25-0102

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37,672	37,672	
2140 Unobligated balance carried forward, start of year	296	296	
2440 Unobligated balance carried forward, end of year	1,246	1,246	
6000 Appropriation	38,172	38,172	
6200 Transferred from other accounts [Treas Acct]	450	450	
7240 Obligated balance, start of year	91	91	
7320 Total outlays (gross)	-34,600	-34,600	
7440 Obligated balance, end of year	3,163	3,163	
8697 Outlays from new mandatory authority	34,213	0	34,213
8698 Outlays from mandatory balances	387	34,600	-34,213
9000 Outlays	34,600	34,600	
9502 Unpaid obligation, end of year	3,163	3,163	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,049

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Readjustment Benefits  
029-25-0137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,455	3,455	
2140 Unobligated balance carried forward, start of year	511	511	
2440 Unobligated balance carried forward, end of year	294	295	-1
6000 Appropriation	3,262	3,262	
6100 Transferred to other accounts [Treas Acct]	-450	-450	
6900 Offsetting collections (cash)	426	426	
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-3,426	-3,426	
7440 Obligated balance, end of year	72	72	
8697 Outlays from new mandatory authority	2,872	454	2,418
8698 Outlays from mandatory balances	554	2,972	-2,418
8800 Federal sources	-426	-426	
9000 Outlays	2,999	2,999	
9502 Unpaid obligation, end of year	72	72	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,050

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Veterans Insurance and Indemnities  
029-25-0120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	50	50	
6900 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-52	-52	
8697 Outlays from new mandatory authority	52	0	52
8698 Outlays from mandatory balances	0	52	-52
8840 Non-Federal sources	-2	-2	
9000 Outlays	50	50	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,051

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Service-disabled Veterans Insurance Fund  
029-25-4012

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	82	82	
2140 Unobligated balance carried forward, start of year	16	16	
2440 Unobligated balance carried forward, end of year	26	26	
6900 Offsetting collections (cash)	92	92	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-83	-84	1
7440 Obligated balance, end of year	10	9	1
8697 Outlays from new mandatory authority	92	0	92
8698 Outlays from mandatory balances	-9	84	-93
8800 Federal sources	-42	-42	
8840 Non-Federal sources	-50	-50	
9000 Outlays	-8	-8	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,052

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Veterans Reopened Insurance Fund  
029-25-4010

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	350	350	
2440 Unobligated balance carried forward, end of year	329	329	
6900 Offsetting collections (cash)	35	35	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-58	-58	
7440 Obligated balance, end of year	50	50	
8697 Outlays from new mandatory authority	35	0	35
8698 Outlays from mandatory balances	23	58	-35
8820 Interest on Federal securities	-24	-24	
8840 Non-Federal sources	-11	-11	
9000 Outlays	23	23	
9201 Total investments, start of year: Federal securities: Par value	402	402	
9202 Total investments, end of year: Federal securities: Par value	379	379	
9502 Unpaid obligation, end of year	56	56	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,053

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Servicemembers' Group Life Insurance Fund  
029-25-4009

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,345	1,345	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6900 Offsetting collections (cash)	1,345	1,345	
7320 Total outlays (gross)	-1,345	-1,345	
8697 Outlays from new mandatory authority	1,345	1,345	
8840 Non-Federal sources	-1,345	-1,345	
9202 Total investments, end of year: Federal securities: Par value	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,054

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing Program Account  
029-25-1119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	201	202	-1
2140 Unobligated balance carried forward, start of year	43	43	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	42	43	-1
4000 Appropriation	152	154	-2
6000 Appropriation	50	50	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-207	-207	
7440 Obligated balance, end of year	-1	0	-1
8690 Outlays from new discretionary authority	152	194	-42
8693 Outlays from discretionary balances	1	0	1
8697 Outlays from new mandatory authority	50	8	42
8698 Outlays from mandatory balances	4	5	-1
9000 Outlays	207	207	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,055

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing Direct Loan Financing Account  
029-25-4127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	315	296	19
2140 Unobligated balance carried forward, start of year	62	44	18
2260 Portion applied to repay debt	-506	-506	
2440 Unobligated balance carried forward, end of year	-28	-28	
6710 Authority to borrow	496	496	
6900 Offsetting collections (cash)	213	213	
6910 Change in uncollected customer payments from Federal sources (unexpired)	22	22	
7240 Obligated balance, start of year	78	96	-18
7320 Total outlays (gross)	-328	-327	-1
7440 Obligated balance, end of year	43	43	
8800 Federal sources	-14	-14	
8840 Non-Federal sources	-200	-199	-1
9000 Outlays	114	114	
9502 Unpaid obligation, end of year	66	65	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,056

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing Guaranteed Loan Financing Account  
029-25-4129

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,887	1,889	-2
2140 Unobligated balance carried forward, start of year	3,515	3,515	
2260 Portion applied to repay debt	-7	-7	
2440 Unobligated balance carried forward, end of year	2,965	2,963	2
6710 Authority to borrow	67	67	
6900 Offsetting collections (cash)	1,321	1,320	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-44	-44	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-1,924	-1,924	
7440 Obligated balance, end of year	39	41	-2
8800 Federal sources	-186	-186	
8825 Interest on uninvested funds	-132	-132	
8840 Non-Federal sources	-1,003	-1,002	-1
9000 Outlays	603	603	
9502 Unpaid obligation, end of year	85	85	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,057

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing Liquidating Account  
029-25-4025

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	14	1
2140 Unobligated balance carried forward, start of year	22	21	1
2440 Unobligated balance carried forward, end of year	7	8	-1
6900 Offsetting collections (cash)	47	47	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
6927 Capital transfer to general fund	-42	-41	-1
7240 Obligated balance, start of year	1	2	-1
7320 Total outlays (gross)	-19	-19	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	0	19	-19
8698 Outlays from mandatory balances	19	0	19
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-41	-41	
9000 Outlays	-28	-28	
9203 Total investments, start of year: non-Federal securities: Market value	137	137	
9204 Total investments, end of year: non-Federal securities: Market value	123	123	
9502 Unpaid obligation, end of year	3	4	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,058

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Native American Veteran Housing Loan Program Account  
029-25-1120

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	2	1
4000 Appropriation	1	1	
6000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	1	3	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,059

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Native American Direct Loan Financing Account  
029-25-4130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2140 Unobligated balance carried forward, start of year	-1	-1	
2260 Portion applied to repay debt	-4	-4	
2440 Unobligated balance carried forward, end of year	11	10	1
6710 Authority to borrow	22	22	
6900 Offsetting collections (cash)	6	7	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	3	3	
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-3	-4	1
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,060

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Transitional Housing Direct Loan Financing Account  
029-25-4258

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	5	5	
6710 Authority to borrow	2	2	
6900 Offsetting collections (cash)	6	5	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-3	-3	
8800 Federal sources	-6	-5	-1
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,061

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Vocational Rehabilitation Direct Loan Financing Account  
029-25-4112

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	3	-1
2260 Portion applied to repay debt	0	-3	3
2440 Unobligated balance carried forward, end of year	1	0	1
6710 Authority to borrow	3	3	
6900 Offsetting collections (cash)	3	3	
6947 Portion applied to repay debt	-3	0	-3
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	-1	0	-1
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-3	-3	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,062

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Post-Vietnam Era Veterans Education Account  
029-25-8133

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	69	69	
2440 Unobligated balance carried forward, end of year	67	67	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,063

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: National Service Life Insurance Fund  
029-25-8132

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,406	1,406	
2140 Unobligated balance carried forward, start of year	0	8,736	-8,736
2440 Unobligated balance carried forward, end of year	0	8,329	-8,329
6026 Appropriation (trust fund)	732	731	1
6028 Appropriation (previously unavailable)	407	0	407
6900 Offsetting collections (cash)	268	268	
7240 Obligated balance, start of year	1,458	1,458	
7320 Total outlays (gross)	-1,437	-1,437	
7440 Obligated balance, end of year	1,427	1,428	-1
8697 Outlays from new mandatory authority	1,407	1,437	-30
8698 Outlays from mandatory balances	30	0	30
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-267	-267	
9000 Outlays	1,169	1,169	
9201 Total investments, start of year: Federal securities: Par value	10,189	10,189	
9202 Total investments, end of year: Federal securities: Par value	9,752	9,752	
9502 Unpaid obligation, end of year	1,428	1,428	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,064

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: United States Government Life Insurance Fund  
029-25-8150

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	0	26	-26
2440 Unobligated balance carried forward, end of year	0	23	-23
6026 Appropriation (trust fund)	2	2	
6028 Appropriation (previously unavailable)	2	0	2
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	12	12	
8697 Outlays from new mandatory authority	2	2	
8698 Outlays from mandatory balances	5	5	
9000 Outlays	7	7	
9201 Total investments, start of year: Federal securities: Par value	39	39	
9202 Total investments, end of year: Federal securities: Par value	35	35	
9502 Unpaid obligation, end of year	12	12	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,065

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Veterans Special Life Insurance Fund  
029-25-8455

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	202	202	
2140 Unobligated balance carried forward, start of year	1,589	1,589	
2440 Unobligated balance carried forward, end of year	1,599	1,598	1
6900 Offsetting collections (cash)	212	212	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7240 Obligated balance, start of year	372	372	
7320 Total outlays (gross)	-187	-187	
7440 Obligated balance, end of year	387	388	-1
8697 Outlays from new mandatory authority	212	0	212
8698 Outlays from mandatory balances	-25	187	-212
8820 Interest on Federal securities	-135	-135	
8840 Non-Federal sources	-77	-77	
9000 Outlays	-25	-25	
9201 Total investments, start of year: Federal securities: Par value	1,960	1,960	
9202 Total investments, end of year: Federal securities: Par value	1,985	1,985	
9502 Unpaid obligation, end of year	421	421	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,066

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Construction, Major Projects  
029-40-0110

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	468	468	
2140 Unobligated balance carried forward, start of year	2,165	2,165	
2440 Unobligated balance carried forward, end of year	2,096	2,096	
4000 Appropriation	399	399	
7240 Obligated balance, start of year	661	661	
7320 Total outlays (gross)	-437	-437	
7440 Obligated balance, end of year	692	692	
8690 Outlays from new discretionary authority	91	7	84
8693 Outlays from discretionary balances	346	431	-85
9000 Outlays	437	437	
9502 Unpaid obligation, end of year	692	692	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,067

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Construction, Minor Projects  
029-40-0111

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	225	225	
2140 Unobligated balance carried forward, start of year	107	107	
2440 Unobligated balance carried forward, end of year	407	407	
4000 Appropriation	539	539	
4035 Appropriation permanently reduced	-14	-14	
7240 Obligated balance, start of year	331	331	
7320 Total outlays (gross)	-267	-267	
7440 Obligated balance, end of year	289	289	
8690 Outlays from new discretionary authority	51	15	36
8693 Outlays from discretionary balances	216	253	-37
9000 Outlays	267	267	
9502 Unpaid obligation, end of year	289	289	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,068

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Grants for Construction of State Extended Care Facilities  
029-40-0181

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
2440 Unobligated balance carried forward, end of year	11	12	-1
4000 Appropriation	85	85	
7240 Obligated balance, start of year	253	253	
7320 Total outlays (gross)	-109	-109	
7440 Obligated balance, end of year	218	218	
8693 Outlays from discretionary balances	109	109	
9000 Outlays	109	109	
9502 Unpaid obligation, end of year	218	218	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,069

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Grants for the Construction of State Veterans Cemeteries  
029-40-0183

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	46	46	
2140 Unobligated balance carried forward, start of year	14	14	
4000 Appropriation	32	32	
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	46	47	-1
8690 Outlays from new discretionary authority	15	0	15
8693 Outlays from discretionary balances	11	26	-15
9000 Outlays	26	26	
9502 Unpaid obligation, end of year	47	47	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,070

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: General Operating Expenses  
029-40-0151

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,861	1,861	
2140 Unobligated balance carried forward, start of year	59	59	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	11	-11
2230 Expired unobligated balance transfer to unexpired account	11	0	11
2398 Unobligated balance expiring or withdrawn	-19	-19	
2440 Unobligated balance carried forward, end of year	129	129	
4000 Appropriation	1,564	1,565	-1
4100 Transferred to other accounts [Treas Acct]	-2	-56	54
4200 Transferred from other accounts [Treas Acct]	24	77	-53
5800 Offsetting collections (cash)	352	352	
6000 Appropriation	1	1	
7240 Obligated balance, start of year	270	270	
7320 Total outlays (gross)	-1,835	-1,836	1
7340 Adjustments in expired accounts (net)	-13	-13	
7440 Obligated balance, end of year	283	283	
8690 Outlays from new discretionary authority	1,630	1,630	
8693 Outlays from discretionary balances	205	206	-1
8800 Federal sources	-356	-356	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	5	-1
9000 Outlays	1,479	1,479	
9502 Unpaid obligation, end of year	286	286	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,071

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Office of Inspector General [Departmental Administration]  
029-40-0170

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
4000 Appropriation	71	71	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-75	-75	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	65	65	
8693 Outlays from discretionary balances	10	10	
8800 Federal sources	-3	-3	
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,072

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Information Technology Systems  
029-40-0167

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,388	1,388	
2140 Unobligated balance carried forward, start of year	140	140	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	28	28	
4000 Appropriation	1,249	1,249	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
5800 Offsetting collections (cash)	30	30	
7240 Obligated balance, start of year	469	469	
7320 Total outlays (gross)	-1,141	-1,142	1
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	710	710	
8690 Outlays from new discretionary authority	641	641	
8693 Outlays from discretionary balances	500	500	
8800 Federal sources	-30	-30	
9000 Outlays	1,111	1,111	
9502 Unpaid obligation, end of year	710	710	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,073

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: National Cemetery Administration  
029-40-0129

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	163	163	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	0	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	161	161	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
4200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-156	-156	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	32	34	-2
8690 Outlays from new discretionary authority	133	133	
8693 Outlays from discretionary balances	23	23	
9000 Outlays	156	156	
9502 Unpaid obligation, end of year	34	34	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,074

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Supply Fund  
029-40-4537

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,281	1,281	
2140 Unobligated balance carried forward, start of year	1,392	1,392	
2440 Unobligated balance carried forward, end of year	1,477	1,477	
6900 Offsetting collections (cash)	1,679	1,679	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-313	-313	
7240 Obligated balance, start of year	-1,090	-1,090	
7320 Total outlays (gross)	-1,709	-1,709	
7440 Obligated balance, end of year	-1,205	-1,204	-1
8697 Outlays from new mandatory authority	1,287	1,287	
8698 Outlays from mandatory balances	422	422	
8800 Federal sources	-1,539	-1,539	
8840 Non-Federal sources	-140	-140	
9000 Outlays	30	30	
9502 Unpaid obligation, end of year	811	811	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,075

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Franchise Fund  
029-40-4539

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	254	254	
2140 Unobligated balance carried forward, start of year	150	150	
2440 Unobligated balance carried forward, end of year	192	192	
6900 Offsetting collections (cash)	282	282	
6910 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-292	-292	
7440 Obligated balance, end of year	-55	-55	
8697 Outlays from new mandatory authority	296	51	245
8698 Outlays from mandatory balances	-4	241	-245
8800 Federal sources	-282	-282	
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	55	55	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,076

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Office of Assistant Secretary of the Army (Civil Works)  
202-00-3132

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,077

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Construction [Corps of Engineers-Civil Works]  
202-00-3122

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,413	3,413	
2140 Unobligated balance carried forward, start of year	2,278	2,278	
2440 Unobligated balance carried forward, end of year	2,408	2,407	1
4000 Appropriation	2,214	2,214	
5800 Offsetting collections (cash)	900	900	
5810 Change in uncollected customer payments from Federal sources (unexpired)	429	429	
7240 Obligated balance, start of year	-382	-382	
7320 Total outlays (gross)	-2,517	-2,517	
7440 Obligated balance, end of year	85	85	
8690 Outlays from new discretionary authority	1,181	0	1,181
8693 Outlays from discretionary balances	1,336	2,517	-1,181
8800 Federal sources	-892	-892	
8840 Non-Federal sources	-8	-8	
9000 Outlays	1,617	1,617	
9502 Unpaid obligation, end of year	2,403	2,403	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,078

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Operation and Maintenance [Corps of Engineers-Civil Works]  
202-00-3123

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,357	1,357	
2140 Unobligated balance carried forward, start of year	285	290	-5
2440 Unobligated balance carried forward, end of year	238	248	-10
4000 Appropriation	1,044	1,044	
4200 Transferred from other accounts [Treas Acct]	43	-5	48
5800 Offsetting collections (cash)	142	142	
5810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
5862 Transferred from other accounts [Treas Acct]	0	43	-43
6200 Transferred from other accounts [Treas Acct]	74	84	-10
7240 Obligated balance, start of year	609	609	
7320 Total outlays (gross)	-1,452	-1,452	
7440 Obligated balance, end of year	507	507	
8690 Outlays from new discretionary authority	1,066	632	434
8693 Outlays from discretionary balances	61	821	-760
8697 Outlays from new mandatory authority	74	0	74
8698 Outlays from mandatory balances	251	0	251
8800 Federal sources	-122	-122	
8840 Non-Federal sources	-20	-20	
9000 Outlays	1,310	1,310	
9502 Unpaid obligation, end of year	553	553	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,079

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Special Recreation User Fee  
202-00-5383

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
4020 Appropriation (special fund)	43	43	
4100 Transferred to other accounts [Treas Acct]	-43	-1	-42
5861 Transferred to other accounts [Treas Acct]	0	-42	42

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,080

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Mississippi River and Tributaries.  
202-00-3112

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	460	460	
2140 Unobligated balance carried forward, start of year	141	141	
2440 Unobligated balance carried forward, end of year	119	118	1
4000 Appropriation	397	397	
5800 Offsetting collections (cash)	45	44	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	116	116	
7320 Total outlays (gross)	-435	-434	-1
7440 Obligated balance, end of year	145	147	-2
8690 Outlays from new discretionary authority	162	161	1
8693 Outlays from discretionary balances	273	273	
8800 Federal sources	-44	-44	
8840 Non-Federal sources	-1	-1	
9000 Outlays	390	390	
9502 Unpaid obligation, end of year	157	157	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,081

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Flood Control and Coastal Emergencies  
202-00-3125

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,378	1,378	
2140 Unobligated balance carried forward, start of year	5,884	5,884	
2440 Unobligated balance carried forward, end of year	5,956	5,956	
4000 Appropriation	1,561	1,561	
5800 Offsetting collections (cash)	2,621	2,620	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-2,732	-2,732	
7240 Obligated balance, start of year	-2,765	-2,765	
7320 Total outlays (gross)	-1,768	-1,768	
7440 Obligated balance, end of year	-423	-423	
8690 Outlays from new discretionary authority	518	0	518
8693 Outlays from discretionary balances	1,250	1,768	-518
8800 Federal sources	-2,630	-2,630	
8840 Non-Federal sources	9	9	
9000 Outlays	-853	-853	
9502 Unpaid obligation, end of year	1,225	1,225	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,082

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Investigations  
202-00-3121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	219	219	
2140 Unobligated balance carried forward, start of year	118	118	
2440 Unobligated balance carried forward, end of year	108	110	-2
4000 Appropriation	171	171	
5800 Offsetting collections (cash)	41	42	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	-6	-6	
7320 Total outlays (gross)	-185	-185	
7440 Obligated balance, end of year	31	30	1
8690 Outlays from new discretionary authority	36	33	3
8693 Outlays from discretionary balances	149	152	-3
8800 Federal sources	-39	-40	1
8840 Non-Federal sources	-2	-2	
9000 Outlays	144	144	
9502 Unpaid obligation, end of year	75	75	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,083

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Regulatory Program  
202-00-3126

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	163	163	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	159	159	
5800 Offsetting collections (cash)	6	6	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-162	-162	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	154	143	11
8693 Outlays from discretionary balances	8	19	-11
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-1	-1	
9000 Outlays	156	156	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,084

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Formerly Utilized Sites Remedial Action Program  
202-00-3130

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	141	141	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	140	139	1
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-128	-129	1
7440 Obligated balance, end of year	49	48	1
8690 Outlays from new discretionary authority	87	86	1
8693 Outlays from discretionary balances	41	42	-1
8800 Federal sources	-1	-1	
9000 Outlays	127	127	
9502 Unpaid obligation, end of year	51	49	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,085

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Expenses  
202-00-3124

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	184	184	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	167	167	
5800 Offsetting collections (cash)	16	16	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-174	-175	1
7440 Obligated balance, end of year	40	40	
8690 Outlays from new discretionary authority	19	131	-112
8693 Outlays from discretionary balances	155	44	111
8800 Federal sources	-16	-16	
9000 Outlays	158	158	
9502 Unpaid obligation, end of year	49	49	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,086

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Payment to South Dakota Terrestrial Wildlife Habitat Restoration  
202-00-3129

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
6000 Appropriation	10	10	
7320 Total outlays (gross)	-10	-10	
8697 Outlays from new mandatory authority	10	10	
9000 Outlays	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,087

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Washington Aqueduct  
202-00-3128

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2260 Portion applied to repay debt	-1	-1	
6900 Offsetting collections (cash)	2	2	
6947 Portion applied to repay debt	-1	0	-1
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
8840 Non-Federal sources	-2	-2	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,088

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Permanent Appropriations  
202-00-9921

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	17	-1
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	6	6	
6020 Appropriation (special fund)	17	17	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	3	4	-1
8697 Outlays from new mandatory authority	13	9	4
8698 Outlays from mandatory balances	0	4	-4
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	4	4	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,089

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Revolving Fund  
202-00-4902

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,509	6,509	
2140 Unobligated balance carried forward, start of year	164	164	
2440 Unobligated balance carried forward, end of year	255	254	1
6900 Offsetting collections (cash)	6,585	6,584	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	927	927	
7320 Total outlays (gross)	-6,497	-6,497	
7440 Obligated balance, end of year	924	924	
8697 Outlays from new mandatory authority	6,497	6,497	
8800 Federal sources	-6,564	-6,563	-1
8840 Non-Federal sources	-21	-21	
9000 Outlays	-88	-88	
9502 Unpaid obligation, end of year	981	981	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,090

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Harbor Maintenance Trust Fund  
202-00-8863

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	891	891	
4026 Appropriation (trust fund)	891	891	
4100 Transferred to other accounts [Treas Acct]	0	-891	891
4200 Transferred from other accounts [Treas Acct]	0	891	-891
7320 Total outlays (gross)	-891	-891	
8690 Outlays from new discretionary authority	891	891	
9000 Outlays	891	891	
9201 Total investments, start of year: Federal securities: Par value	3,164	3,164	
9202 Total investments, end of year: Federal securities: Par value	3,715	3,715	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,091

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Inland Waterways Trust Fund  
202-00-8861

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	198	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	10	10	
4026 Appropriation (trust fund)	205	205	
4100 Transferred to other accounts [Treas Acct]	0	-205	205
4200 Transferred from other accounts [Treas Acct]	0	205	-205
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-160	-160	
7440 Obligated balance, end of year	64	63	1
8690 Outlays from new discretionary authority	132	132	
8693 Outlays from discretionary balances	28	28	
9000 Outlays	160	160	
9201 Total investments, start of year: Federal securities: Par value	261	261	
9202 Total investments, end of year: Federal securities: Par value	205	205	
9502 Unpaid obligation, end of year	64	63	1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,092

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Rivers and Harbors Contributed Funds  
202-00-8862

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	376	376	
2140 Unobligated balance carried forward, start of year	328	328	
2440 Unobligated balance carried forward, end of year	348	348	
6026 Appropriation (trust fund)	396	396	
7240 Obligated balance, start of year	176	176	
7320 Total outlays (gross)	-338	-338	
7440 Obligated balance, end of year	214	215	-1
8698 Outlays from mandatory balances	338	338	
9000 Outlays	338	338	
9502 Unpaid obligation, end of year	215	215	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,093

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Coastal Wetlands Restoration Trust Fund  
202-00-8333

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	48	48	
2140 Unobligated balance carried forward, start of year	124	124	
2440 Unobligated balance carried forward, end of year	152	152	
6026 Appropriation (trust fund)	0	76	-76
6200 Transferred from other accounts [Treas Acct]	76	0	76
7240 Obligated balance, start of year	270	270	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	255	254	1
8698 Outlays from mandatory balances	63	63	
9000 Outlays	63	63	
9502 Unpaid obligation, end of year	254	254	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,094

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
202-00-8217

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6026 Appropriation (trust fund)	10	10	
6045 Portion precluded from obligation	-10	-10	
9201 Total investments, start of year: Federal securities: Par value	89	89	
9202 Total investments, end of year: Federal securities: Par value	103	103	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,095

Agency : Other Defense Civil Programs  
Bureau : Military Retirement  
Account: Payment to Military Retirement Fund  
200-05-0040

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,048	26,048	
6000 Appropriation	26,048	26,048	
7320 Total outlays (gross)	-26,048	-26,048	
8697 Outlays from new mandatory authority	26,048	26,048	
9000 Outlays	26,048	26,048	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,096

Agency : Other Defense Civil Programs  
Bureau : Military Retirement  
Account: Military Retirement Fund  
200-05-8097

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43,630	43,630	
6026 Appropriation (trust fund)	53,453	53,453	
6045 Portion precluded from obligation	-9,823	-9,823	
7240 Obligated balance, start of year	3,410	3,410	
7320 Total outlays (gross)	-43,510	-43,510	
7440 Obligated balance, end of year	3,530	3,530	
8697 Outlays from new mandatory authority	43,510	0	43,510
8698 Outlays from mandatory balances	0	43,510	-43,510
9000 Outlays	43,510	43,510	
9201 Total investments, start of year: Federal securities: Par value	181,810	181,810	
9202 Total investments, end of year: Federal securities: Par value	190,232	190,232	
9502 Unpaid obligation, end of year	3,530	3,530	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Other Defense Civil Programs  
Bureau : Retiree Health Care  
Account: Payment to Department of Defense Medicare-Eligible Retiree Healt  
200-07-0850

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15,608	15,608	
6000 Appropriation	15,608	15,608	
7320 Total outlays (gross)	-15,608	-15,608	
8697 Outlays from new mandatory authority	15,608	0	15,608
8698 Outlays from mandatory balances	0	15,608	-15,608
9000 Outlays	15,608	15,608	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,098

Agency : Other Defense Civil Programs  
Bureau : Retiree Health Care  
Account: Department of Defense Medicare-Eligible Retiree Health Care Fund  
200-07-5472

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,576	7,576	
6020 Appropriation (special fund)	31,201	31,201	
6045 Portion precluded from obligation	-23,811	-23,811	
6200 Transferred from other accounts [Treas Acct]	186	186	
7240 Obligated balance, start of year	397	397	
7320 Total outlays (gross)	-7,604	-7,604	
7440 Obligated balance, end of year	369	369	
8697 Outlays from new mandatory authority	7,576	0	7,576
8698 Outlays from mandatory balances	28	7,604	-7,576
9000 Outlays	7,604	7,604	
9201 Total investments, start of year: Federal securities: Par value	72,740	72,740	
9202 Total investments, end of year: Federal securities: Par value	92,191	92,191	
9502 Unpaid obligation, end of year	369	369	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,099

Agency : Other Defense Civil Programs  
Bureau : Educational Benefits  
Account: Education Benefits Fund  
200-10-8098

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	425	425	
6026 Appropriation (trust fund)	601	601	
6045 Portion precluded from obligation	-176	-176	
7320 Total outlays (gross)	-425	-425	
8697 Outlays from new mandatory authority	425	0	425
8698 Outlays from mandatory balances	0	425	-425
9000 Outlays	425	425	
9201 Total investments, start of year: Federal securities: Par value	1,241	1,241	
9202 Total investments, end of year: Federal securities: Par value	1,405	1,405	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,100

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Salaries and Expenses [American Battle Monuments Commission]  
200-15-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	37	37	
4200 Transferred from other accounts [Treas Acct]	14	14	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-58	-58	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	51	0	51
8693 Outlays from discretionary balances	7	58	-51
9000 Outlays	58	58	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,101

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Foreign Currency Fluctuations  
200-15-0101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-9	9
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	5	5	
4100 Transferred to other accounts [Treas Acct]	-14	-4	-10

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,102

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Contributions [American Battle Monuments Commission]  
200-15-8569

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	-1	3
2140 Unobligated balance carried forward, start of year	13	10	3
2440 Unobligated balance carried forward, end of year	12	12	
6026 Appropriation (trust fund)	1	1	
7240 Obligated balance, start of year	2	5	-3
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	0	1	-1
8698 Outlays from mandatory balances	4	4	
9000 Outlays	4	4	
9202 Total investments, end of year: Federal securities: Par value	8	8	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,103

Agency : Other Defense Civil Programs  
Bureau : Armed Forces Retirement Home  
Account: Armed Forces Retirement Home  
200-20-8522

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	277	277	
2140 Unobligated balance carried forward, start of year	271	271	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	53	53	
4026 Appropriation (trust fund)	57	57	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-56	-56	
7440 Obligated balance, end of year	227	228	-1
8690 Outlays from new discretionary authority	47	47	
8693 Outlays from discretionary balances	9	9	
9000 Outlays	56	56	
9201 Total investments, start of year: Federal securities: Par value	139	139	
9202 Total investments, end of year: Federal securities: Par value	158	158	
9502 Unpaid obligation, end of year	228	228	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,104

Agency : Other Defense Civil Programs  
Bureau : Cemeterial Expenses  
Account: Salaries and Expenses [Cemeterial Expenses]  
200-25-1805

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2210 Resources available from recoveries of prior year obligations	2	0	2
2440 Unobligated balance carried forward, end of year	4	2	2
4000 Appropriation	29	29	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-31	-31	
7440 Obligated balance, end of year	23	25	-2
8690 Outlays from new discretionary authority	29	25	4
8693 Outlays from discretionary balances	2	6	-4
9000 Outlays	31	31	
9502 Unpaid obligation, end of year	25	25	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,105

Agency : Other Defense Civil Programs  
Bureau : Forest and Wildlife Conservation, Military Reservations  
Account: Wildlife Conservation  
200-30-5095

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	9	9	
6020 Appropriation (special fund)	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-2	-3	1
7440 Obligated balance, end of year	3	2	1
8697 Outlays from new mandatory authority	0	2	-2
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,106

Agency : Other Defense Civil Programs  
Bureau : Selective Service System  
Account: Salaries and Expenses [Selective Service System]  
200-45-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	24	1
2398 Unobligated balance expiring or withdrawn	0	-1	1
4000 Appropriation	25	25	
7240 Obligated balance, start of year	7	8	-1
7320 Total outlays (gross)	-24	-24	
7340 Adjustments in expired accounts (net)	0	-1	1
7440 Obligated balance, end of year	8	7	1
8690 Outlays from new discretionary authority	19	19	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	24	24	
9502 Unpaid obligation, end of year	5	7	-2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,107

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Office of Inspector General [Environmental Protection Agency]  
020-00-0112

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	37	37	
5800 Offsetting collections (cash)	13	13	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-48	-48	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	39	39	
8693 Outlays from discretionary balances	9	9	
8800 Federal sources	-13	-13	
9000 Outlays	35	35	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,108

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Science and Technology  
020-00-0107

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	762	762	
2140 Unobligated balance carried forward, start of year	185	185	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	191	191	
4000 Appropriation	733	733	
5800 Offsetting collections (cash)	27	27	
5810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	544	544	
7320 Total outlays (gross)	-831	-831	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	17	17	
7440 Obligated balance, end of year	472	472	
8690 Outlays from new discretionary authority	398	398	
8693 Outlays from discretionary balances	433	433	
8800 Federal sources	-41	-41	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	17	-1
9000 Outlays	788	788	
9502 Unpaid obligation, end of year	506	506	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,109

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Environmental Programs and Management  
020-00-0108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,410	2,410	
2140 Unobligated balance carried forward, start of year	300	300	
2398 Unobligated balance expiring or withdrawn	-191	-191	
2440 Unobligated balance carried forward, end of year	253	254	-1
4000 Appropriation	2,358	2,358	
5800 Offsetting collections (cash)	50	51	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	146	146	
7240 Obligated balance, start of year	444	444	
7320 Total outlays (gross)	-2,468	-2,469	1
7340 Adjustments in expired accounts (net)	-100	-100	
7410 Change in uncollected customer payments from Federal sources (expired)	244	244	
7440 Obligated balance, end of year	384	383	1
8690 Outlays from new discretionary authority	1,879	1,739	140
8693 Outlays from discretionary balances	589	730	-141
8800 Federal sources	-148	-148	
8840 Non-Federal sources	-10	-10	
8896 Portion of offsetting collections (cash) credited to expired accounts	108	108	
9000 Outlays	2,310	2,310	
9502 Unpaid obligation, end of year	831	831	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,110

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Buildings and Facilities  
020-00-0110

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	40	40	
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-43	-43	
7440 Obligated balance, end of year	51	51	
8690 Outlays from new discretionary authority	10	7	3
8693 Outlays from discretionary balances	33	36	-3
9000 Outlays	43	43	
9502 Unpaid obligation, end of year	51	51	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,111

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: State and Tribal Assistance Grants  
020-00-0103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,338	3,338	
2140 Unobligated balance carried forward, start of year	1,311	1,311	
2210 Resources available from recoveries of prior year obligations	137	137	
2440 Unobligated balance carried forward, end of year	1,331	1,331	
4000 Appropriation	3,214	3,214	
5800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	7,675	7,675	
7320 Total outlays (gross)	-3,945	-3,945	
7440 Obligated balance, end of year	6,931	6,930	1
8690 Outlays from new discretionary authority	538	461	77
8693 Outlays from discretionary balances	3,407	3,484	-77
8840 Non-Federal sources	-7	-7	
9000 Outlays	3,938	3,938	
9502 Unpaid obligation, end of year	6,930	6,930	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,112

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Payment to the Hazardous Substance Superfund  
020-00-0250

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,040	1,040	
4000 Appropriation	1,040	1,040	
7320 Total outlays (gross)	-1,040	-1,040	
8690 Outlays from new discretionary authority	1,040	1,040	
9000 Outlays	1,040	1,040	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,113

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Pesticide Registration Fund  
020-00-5374

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	10	10	
4020 Appropriation (special fund)	13	13	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,114

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Reregistration and Expedited Processing Revolving Fund  
020-00-4310

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	8	7	1
6900 Offsetting collections (cash)	22	22	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	1	2	-1
8697 Outlays from new mandatory authority	21	20	1
8698 Outlays from mandatory balances	0	1	-1
8820 Interest on Federal securities	-1	0	-1
8840 Non-Federal sources	-21	-22	1
9000 Outlays	-1	-1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,115

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Working Capital Fund [Environmental Protection Agency]  
020-00-4565

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	204	204	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	17	17	
5800 Offsetting collections (cash)	195	195	
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-202	-203	1
7440 Obligated balance, end of year	54	54	
8690 Outlays from new discretionary authority	143	143	
8693 Outlays from discretionary balances	59	59	
8800 Federal sources	-195	-195	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	66	66	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,116

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Abatement, Control, and Compliance Direct Loan Financing Account  
020-00-4322

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2260 Portion applied to repay debt	-3	-3	
6900 Offsetting collections (cash)	4	4	
7320 Total outlays (gross)	-1	-1	
8840 Non-Federal sources	-4	-4	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,117

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Hazardous Substance Superfund  
020-00-8145

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,524	1,524	
2140 Unobligated balance carried forward, start of year	1,104	1,104	
2210 Resources available from recoveries of prior year obligations	127	127	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-13	13
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	13	-13
2440 Unobligated balance carried forward, end of year	1,244	1,245	-1
4026 Appropriation (trust fund)	1,255	1,255	
4100 Transferred to other accounts [Treas Acct]	0	-1,212	1,212
4200 Transferred from other accounts [Treas Acct]	0	1,211	-1,211
5800 Offsetting collections (cash)	193	193	
5810 Change in uncollected customer payments from Federal sources (unexpired)	28	28	
6026 Appropriation (trust fund)	61	61	
6100 Transferred to other accounts [Treas Acct]	0	-61	61
6200 Transferred from other accounts [Treas Acct]	0	62	-62
7240 Obligated balance, start of year	1,380	1,380	
7320 Total outlays (gross)	-1,495	-1,495	
7440 Obligated balance, end of year	1,254	1,253	1
8690 Outlays from new discretionary authority	1,002	689	313
8693 Outlays from discretionary balances	488	806	-318
8697 Outlays from new mandatory authority	3	1	2
8698 Outlays from mandatory balances	2	0	2
8800 Federal sources	-27	-27	
8840 Non-Federal sources	-166	-166	
9000 Outlays	1,302	1,302	
9201 Total investments, start of year: Federal securities: Par value	2,640	2,640	
9202 Total investments, end of year: Federal securities: Par value	2,744	2,744	
9502 Unpaid obligation, end of year	1,363	1,363	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,118

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Leaking Underground Storage Tank Trust Fund  
020-00-8153

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	84	84	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	6	6	
4026 Appropriation (trust fund)	72	72	
4100 Transferred to other accounts [Treas Acct]	0	-72	72
4200 Transferred from other accounts [Treas Acct]	0	72	-72
7240 Obligated balance, start of year	85	85	
7320 Total outlays (gross)	-73	-73	
7440 Obligated balance, end of year	93	94	-1
8690 Outlays from new discretionary authority	37	19	18
8693 Outlays from discretionary balances	36	54	-18
9000 Outlays	73	73	
9201 Total investments, start of year: Federal securities: Par value	2,666	2,666	
9202 Total investments, end of year: Federal securities: Par value	2,937	2,937	
9502 Unpaid obligation, end of year	94	94	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,119

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Oil Spill Response  
020-00-8221

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	34	-1
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	13	12	1
4026 Appropriation (trust fund)	16	16	
5800 Offsetting collections (cash)	18	18	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-36	-35	-1
7440 Obligated balance, end of year	-8	-7	-1
8690 Outlays from new discretionary authority	22	19	3
8693 Outlays from discretionary balances	14	16	-2
8800 Federal sources	-18	-18	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	19	19	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,120

Agency : Executive Office of the President  
Bureau : The White House  
Account: The White House  
100-05-0209

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	185	185	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	6	6	
2398 Unobligated balance expiring or withdrawn	-1	-3	2
2440 Unobligated balance carried forward, end of year	15	16	-1
4000 Appropriation	173	173	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	0	9	-9
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-174	-173	-1
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	35	37	-2
8690 Outlays from new discretionary authority	173	144	29
8693 Outlays from discretionary balances	1	28	-27
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	167	167	
9502 Unpaid obligation, end of year	41	41	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,121

Agency : Executive Office of the President  
Bureau : The White House  
Account: Armstrong Resolution Account  
100-05-1073

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,122

Agency : Executive Office of the President  
Bureau : Special Assistance to the President and the Official Residence  
Account: Special Assistance to the President and the Official Residence O  
100-15-1454

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	3	4	-1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,123

Agency : Executive Office of the President  
Bureau : Council on Environmental Quality and Office of Environmental Qua  
Account: Council on Environmental Quality and Office of Environmental Qua  
100-25-1453

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,124

Agency : Executive Office of the President  
Bureau : Office of Management and Budget  
Account: Office of Management and Budget  
100-55-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
4000 Appropriation	77	77	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-75	-75	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	11	10	1
8690 Outlays from new discretionary authority	68	68	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	75	75	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,125

Agency : Executive Office of the President  
Bureau : Office of National Drug Control Policy  
Account: Office of National Drug Control Policy  
100-60-1457

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	27	27	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-24	-24	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	20	20	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	24	24	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,126

Agency : Executive Office of the President  
Bureau : Office of Science and Technology Policy  
Account: Office of Science and Technology Policy  
100-65-2600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	5	4	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,127

Agency : Executive Office of the President  
Bureau : Office of the United States Trade Representative  
Account: Office of the United States Trade Representative  
100-70-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	44	44	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-45	-44	-1
7340 Adjustments in expired accounts (net)	1	1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	41	41	
8693 Outlays from discretionary balances	4	4	
8800 Federal sources	-1	-1	
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,128

Agency : Executive Office of the President  
Bureau : Unanticipated Needs  
Account: Unanticipated Needs  
100-95-0037

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	3	3	
7340 Adjustments in expired accounts (net)	-3	-3	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,129

Agency : Executive Office of the President  
Bureau : Unanticipated Needs  
Account: Emergency Response Fund  
100-95-0034

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	6	6	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	4	-4
2398 Unobligated balance expiring or withdrawn	-6	0	-6
2440 Unobligated balance carried forward, end of year	0	6	-6
4036 Unobligated balance permanently reduced	0	-4	4

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,130

Agency : Executive Office of the President  
Bureau : Unanticipated Needs  
Account: Unanticipated Needs for Natural Disasters  
100-95-0033

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	12	12	
4036 Unobligated balance permanently reduced	0	-1	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,131

Agency : Executive Office of the President  
Bureau : Unanticipated Needs  
Account: Spectrum Relocation Fund  
100-95-5512

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2440 Unobligated balance carried forward, end of year	0	5,841	-5,841
6020 Appropriation (special fund)	1,011	6,850	-5,839
6100 Transferred to other accounts [Treas Acct]	-953	-950	-3
7320 Total outlays (gross)	-58	-58	
8697 Outlays from new mandatory authority	58	58	
9000 Outlays	58	58	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,132

Agency : Executive Office of the President  
Bureau : Unanticipated Needs  
Account: Iraq Relief and Reconstruction Fund  
100-95-1096

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	238	238	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	219	-219
2230 Expired unobligated balance transfer to unexpired account	390	0	390
2398 Unobligated balance expiring or withdrawn	0	-29	29
2440 Unobligated balance carried forward, end of year	152	152	
4200 Transferred from other accounts [Treas Acct]	0	200	-200
7240 Obligated balance, start of year	4,274	4,274	
7320 Total outlays (gross)	-2,588	-2,588	
7340 Adjustments in expired accounts (net)	-441	-441	
7440 Obligated balance, end of year	1,483	1,483	
8693 Outlays from discretionary balances	2,588	2,588	
8800 Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	2,581	2,581	
9502 Unpaid obligation, end of year	1,483	1,483	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,133

Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Federal Buildings Fund  
023-05-4542

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,119	9,119	
2140 Unobligated balance carried forward, start of year	4,026	4,026	
2210 Resources available from recoveries of prior year obligations	183	183	
2260 Portion applied to repay debt	-45	-45	
2440 Unobligated balance carried forward, end of year	4,334	4,333	1
4000 Appropriation	94	94	
4037 Appropriation temporarily reduced	0	-141	141
4100 Transferred to other accounts [Treas Acct]	0	-57	57
4200 Transferred from other accounts [Treas Acct]	0	57	-57
5800 Offsetting collections (cash)	8,802	8,802	
5810 Change in uncollected customer payments from Federal sources (unexpired)	535	535	
5826 Offsetting collections (previously unavailable)	56	56	
5845 Portion precluded from obligation (limitation on obligations)	-141	0	-141
5861 Transferred to other accounts [Treas Acct]	-57	-210	153
5862 Transferred from other accounts [Treas Acct]	0	153	-153
7240 Obligated balance, start of year	1,592	1,592	
7320 Total outlays (gross)	-8,797	-8,797	
7440 Obligated balance, end of year	1,196	1,195	1
8690 Outlays from new discretionary authority	7,109	4,870	2,239
8693 Outlays from discretionary balances	1,688	3,927	-2,239
8800 Federal sources	-8,654	-8,654	
8840 Non-Federal sources	-148	-148	
9000 Outlays	-5	-5	
9401 Unavailable balance, start of year: Offsetting collections	56	56	
9402 Unavailable balance, end of year: Offsetting collections	141	0	141
9502 Unpaid obligation, end of year	3,617	3,617	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Real Property Relocation  
023-05-0535

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,135

Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Disposal of Surplus Real and Related Personal Property  
023-05-5254

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-8	-8	
2441 Special and trust fund receipts returned to Schedule N	8	8	
6020 Appropriation (special fund)	11	11	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	3	1	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,136

Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Unconditional Gift Fund  
023-05-8198

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
6026 Appropriation (trust fund)	4	4	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,137

Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: Expenses of Transportation Audit Contracts and Contract Administ  
023-10-5250

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2441 Special and trust fund receipts returned to Schedule N	3	3	
6020 Appropriation (special fund)	13	13	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-10	-10	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	11	8	3
8698 Outlays from mandatory balances	-1	1	-2
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	6	6	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,138

Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: General Supply Fund  
023-10-4530

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	973	973	
2140 Unobligated balance carried forward, start of year	588	588	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-319	-319	
2440 Unobligated balance carried forward, end of year	1	0	1
6100 Transferred to other accounts [Treas Acct]	0	-925	925
6900 Offsetting collections (cash)	965	965	
6910 Change in uncollected customer payments from Federal sources (unexpired)	649	649	
6961 Transferred to other accounts [Treas Acct]	-925	0	-925
7240 Obligated balance, start of year	-98	-98	
7320 Total outlays (gross)	-913	-913	
7331 Obligated balance transferred to other accounts [Treas Acct]	703	703	
8697 Outlays from new mandatory authority	689	419	270
8698 Outlays from mandatory balances	224	494	-270
8800 Federal sources	-879	-879	
8840 Non-Federal sources	-86	-86	
9000 Outlays	-52	-52	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,139

Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: Information Technology Fund  
023-10-4548

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,918	1,918	
2140 Unobligated balance carried forward, start of year	1,234	1,234	
2210 Resources available from recoveries of prior year obligations	93	93	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-860	-860	
5800 Offsetting collections (cash)	1,189	1,189	
5810 Change in uncollected customer payments from Federal sources (unexpired)	262	262	
7240 Obligated balance, start of year	-1,046	-1,046	
7320 Total outlays (gross)	-1,171	-1,171	
7331 Obligated balance transferred to other accounts [Treas Acct]	654	654	
8690 Outlays from new discretionary authority	1,171	173	998
8693 Outlays from discretionary balances	0	998	-998
8800 Federal sources	-1,182	-1,182	
8840 Non-Federal sources	-7	-6	-1
9000 Outlays	-18	-18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,140

Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: Acquisition Services Fund  
023-10-4534

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,412	6,412	
2210 Resources available from recoveries of prior year obligations	145	145	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1,179	1,179	
2440 Unobligated balance carried forward, end of year	1,170	1,170	
5800 Offsetting collections (cash)	0	7,183	-7,183
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	-1,850	1,850
5862 Transferred from other accounts [Treas Acct]	0	925	-925
6900 Offsetting collections (cash)	7,183	0	7,183
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1,850	0	-1,850
6962 Transferred from other accounts [Treas Acct]	925	0	925
7320 Total outlays (gross)	-7,149	-7,149	
7332 Obligated balance transferred from other accounts [Treas Acct]	-1,357	-1,357	
7440 Obligated balance, end of year	-389	-389	
8690 Outlays from new discretionary authority	0	5,492	-5,492
8693 Outlays from discretionary balances	0	1,657	-1,657
8697 Outlays from new mandatory authority	5,492	0	5,492
8698 Outlays from mandatory balances	1,657	0	1,657
8800 Federal sources	-6,656	-6,656	
8840 Non-Federal sources	-527	-527	
9000 Outlays	-34	-34	
9502 Unpaid obligation, end of year	3,538	3,538	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,141

Agency : General Services Administration  
Bureau : General Activities  
Account: Government-wide Policy  
023-30-0401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	52	52	
5800 Offsetting collections (cash)	11	11	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	31	31	
8690 Outlays from new discretionary authority	53	43	10
8693 Outlays from discretionary balances	10	20	-10
8800 Federal sources	-10	-10	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,142

Agency : General Services Administration  
Bureau : General Activities  
Account: Operating Expenses [General Activities]  
023-30-0110

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	84	84	
2140 Unobligated balance carried forward, start of year	3	3	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	83	83	
4200 Transferred from other accounts [Treas Acct]	3	3	
5800 Offsetting collections (cash)	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-88	-88	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	26	25	1
8690 Outlays from new discretionary authority	75	70	5
8693 Outlays from discretionary balances	13	18	-5
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	83	83	
9502 Unpaid obligation, end of year	28	28	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,143

Agency : General Services Administration  
Bureau : General Activities  
Account: Office of Inspector General [General Activities]  
023-30-0108

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	4	5	-1
4000 Appropriation	57	57	
4035 Appropriation permanently reduced	-4	-5	1
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-49	-50	1
7440 Obligated balance, end of year	11	9	2
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	3	4	-1
8800 Federal sources	-5	-5	
9000 Outlays	44	44	
9502 Unpaid obligation, end of year	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,144

Agency : General Services Administration  
Bureau : General Activities  
Account: Electronic Government (E-GOV) Fund  
023-30-0600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	2	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,145

Agency : General Services Administration  
Bureau : General Activities  
Account: Election Reform Payments  
023-30-0601

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	-1	-1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,146

Agency : General Services Administration  
Bureau : General Activities  
Account: Allowances and Office Staff for Former Presidents  
023-30-0105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,147

Agency : General Services Administration  
Bureau : General Activities  
Account: Acquisition Workforce Training Fund  
023-30-5381

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	13	13	
6020 Appropriation (special fund)	8	8	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	3	3	
8698 Outlays from mandatory balances	9	9	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,148

Agency : General Services Administration  
Bureau : General Activities  
Account: Federal Citizen Services Fund  
023-30-4549

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	10	9	1
4000 Appropriation	15	15	
5800 Offsetting collections (cash)	14	14	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	28	24	4
8693 Outlays from discretionary balances	0	3	-3
8800 Federal sources	-14	-14	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,149

Agency : General Services Administration  
Bureau : General Activities  
Account: Working Capital Fund [General Activities]  
023-30-4540

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	364	364	
2140 Unobligated balance carried forward, start of year	94	94	
2210 Resources available from recoveries of prior year obligations	7	7	
2230 Expired unobligated balance transfer to unexpired account	6	6	
2440 Unobligated balance carried forward, end of year	98	98	
5800 Offsetting collections (cash)	352	352	
5810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	71	71	
7320 Total outlays (gross)	-340	-340	
7440 Obligated balance, end of year	85	84	1
8690 Outlays from new discretionary authority	276	292	-16
8693 Outlays from discretionary balances	64	49	15
8800 Federal sources	-349	-349	
8840 Non-Federal sources	-3	-3	
9000 Outlays	-12	-12	
9502 Unpaid obligation, end of year	88	88	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,150

Agency : General Services Administration  
Bureau : General Activities  
Account: Panama Canal Revolving Fund  
023-30-4061

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2140 Unobligated balance carried forward, start of year	41	41	
7320 Total outlays (gross)	-41	-41	
8693 Outlays from discretionary balances	41	41	
9000 Outlays	41	41	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,151

Agency : International Assistance Programs  
Bureau : Millennium Challenge Corporation  
Account: Millennium Challenge Corporation  
184-03-2750

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,174	2,174	
2140 Unobligated balance carried forward, start of year	2,671	2,671	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-183	175
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	175	-175
2440 Unobligated balance carried forward, end of year	2,256	2,256	
4000 Appropriation	1,752	1,752	
4100 Transferred to other accounts [Treas Acct]	-1	-208	207
4200 Transferred from other accounts [Treas Acct]	0	207	-207
7240 Obligated balance, start of year	1,408	1,408	
7320 Total outlays (gross)	-277	-277	
7440 Obligated balance, end of year	3,289	3,289	
8690 Outlays from new discretionary authority	101	101	
8693 Outlays from discretionary balances	176	176	
9000 Outlays	277	277	
9502 Unpaid obligation, end of year	3,287	3,289	-2

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,152

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Economic Support Fund  
184-05-1037

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,853	5,853	
2140 Unobligated balance carried forward, start of year	2,571	2,571	
2210 Resources available from recoveries of prior year obligations	34	34	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-159	-391	232
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1,359	-1,358
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	1,631	1,630	1
4000 Appropriation	5,093	5,093	
4036 Unobligated balance permanently reduced	-200	-200	
4100 Transferred to other accounts [Treas Acct]	-22	-1,431	1,409
4200 Transferred from other accounts [Treas Acct]	163	445	-282
5800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	4,156	4,156	
7320 Total outlays (gross)	-3,295	-3,295	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-1,477	1,477
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1,477	-1,477
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	6,681	6,681	
8690 Outlays from new discretionary authority	401	402	-1
8693 Outlays from discretionary balances	2,894	2,893	1
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	3,285	3,285	
9502 Unpaid obligation, end of year	6,681	6,682	-1



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,153

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Central America and Caribbean Emergency Disaster Recovery Fund  
184-05-1096

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	-3	-3	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,154

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign Military Financing Program  
184-05-1082

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,826	4,561	265
2440 Unobligated balance carried forward, end of year	0	265	-265
4000 Appropriation	4,826	4,561	265
4100 Transferred to other accounts [Treas Acct]	0	-4,561	4,561
4200 Transferred from other accounts [Treas Acct]	0	4,826	-4,826
7240 Obligated balance, start of year	1,810	1,810	
7320 Total outlays (gross)	-4,326	-4,327	1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-1	1
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1	-1
7440 Obligated balance, end of year	2,310	2,044	266
8690 Outlays from new discretionary authority	3,704	3,578	126
8693 Outlays from discretionary balances	622	748	-126
8840 Non-Federal sources	0	-1	1
9000 Outlays	4,326	4,326	
9502 Unpaid obligation, end of year	2,309	2,044	265

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,155

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: International Military Education and Training  
184-05-1081

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	90	90	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	86	86	
4100 Transferred to other accounts [Treas Acct]	0	-93	93
4200 Transferred from other accounts [Treas Acct]	0	93	-93
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-83	-83	
7340 Adjustments in expired accounts (net)	-6	-7	1
7440 Obligated balance, end of year	67	67	
8690 Outlays from new discretionary authority	43	39	4
8693 Outlays from discretionary balances	40	44	-4
9000 Outlays	83	83	
9502 Unpaid obligation, end of year	67	67	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,156

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Peacekeeping Operations  
184-05-1032

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	432	432	
2140 Unobligated balance carried forward, start of year	118	118	
2222 Unobligated balance transferred from other accounts [Treas Acct]	11	11	
2440 Unobligated balance carried forward, end of year	170	171	-1
4000 Appropriation	453	453	
4100 Transferred to other accounts [Treas Acct]	0	-453	453
4200 Transferred from other accounts [Treas Acct]	20	473	-453
7240 Obligated balance, start of year	233	233	
7320 Total outlays (gross)	-294	-294	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	368	368	
8690 Outlays from new discretionary authority	263	53	210
8693 Outlays from discretionary balances	31	241	-210
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-22	-22	
8896 Portion of offsetting collections (cash) credited to expired accounts	27	27	
9000 Outlays	267	267	
9502 Unpaid obligation, end of year	368	368	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,157

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
184-05-1075

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	438	438	
2140 Unobligated balance carried forward, start of year	146	146	
2210 Resources available from recoveries of prior year obligations	8	8	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	182	181	1
4000 Appropriation	464	406	58
4100 Transferred to other accounts [Treas Acct]	-3	-403	400
4200 Transferred from other accounts [Treas Acct]	0	458	-458
5800 Offsetting collections (cash)	7	6	1
7240 Obligated balance, start of year	263	263	
7320 Total outlays (gross)	-329	-329	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	1	-2
7440 Obligated balance, end of year	354	356	-2
8690 Outlays from new discretionary authority	155	146	9
8693 Outlays from discretionary balances	174	182	-8
8800 Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	320	320	
9502 Unpaid obligation, end of year	358	358	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,158

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Nonproliferation and Disarmament Fund  
184-05-1071

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,159

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign Military Financing Loan Program Account  
184-05-1085

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	13	1
6000 Appropriation	14	13	1
7320 Total outlays (gross)	-13	-13	
8697 Outlays from new mandatory authority	13	13	
9000 Outlays	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,160

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign Military Financing Direct Loan Financing Account  
184-05-4122

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
2140 Unobligated balance carried forward, start of year	13	13	
2260 Portion applied to repay debt	-491	-491	
2440 Unobligated balance carried forward, end of year	27	26	1
6710 Authority to borrow	8	8	
6900 Offsetting collections (cash)	539	539	
7240 Obligated balance, start of year	3,039	3,039	
7320 Total outlays (gross)	-341	-341	
7440 Obligated balance, end of year	2,740	2,740	
8800 Federal sources	-14	-13	-1
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-524	-524	
9000 Outlays	-198	-198	
9502 Unpaid obligation, end of year	2,740	2,740	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,161

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign Military Loan Liquidating Account  
184-05-4121

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
6000 Appropriation	8	8	
6047 Portion applied to repay debt	0	-187	187
6900 Offsetting collections (cash)	299	299	
6927 Capital transfer to general fund	-108	-108	
6947 Portion applied to repay debt	-187	0	-187
7320 Total outlays (gross)	-12	-11	-1
8697 Outlays from new mandatory authority	12	0	12
8698 Outlays from mandatory balances	0	11	-11
8840 Non-Federal sources	-299	-299	
9000 Outlays	-287	-287	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,162

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Military Debt Reduction Financing Account  
184-05-4174

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	3	3	
2260 Portion applied to repay debt	-3	-3	
2440 Unobligated balance carried forward, end of year	9	8	1
6710 Authority to borrow	3	3	
6900 Offsetting collections (cash)	17	17	
7320 Total outlays (gross)	-12	-11	-1
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-13	-13	
9000 Outlays	-5	-5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,163

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the International Bank for Reconstruction and De  
184-10-0077

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2140 Unobligated balance carried forward, start of year	7,663	7,663	
2440 Unobligated balance carried forward, end of year	7,663	7,663	
4000 Appropriation	79	79	
7240 Obligated balance, start of year	178	178	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	187	188	-1
8690 Outlays from new discretionary authority	12	0	12
8693 Outlays from discretionary balances	58	70	-12
9000 Outlays	70	70	
9502 Unpaid obligation, end of year	188	188	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,164

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the International Development Association  
184-10-0073

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,097	1,097	
2140 Unobligated balance carried forward, start of year	188	188	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	941	941	
4036 Unobligated balance permanently reduced	-31	-31	
7240 Obligated balance, start of year	487	487	
7320 Total outlays (gross)	-1,435	-1,435	
7440 Obligated balance, end of year	149	149	
8690 Outlays from new discretionary authority	910	0	910
8693 Outlays from discretionary balances	525	1,435	-910
9000 Outlays	1,435	1,435	
9502 Unpaid obligation, end of year	149	149	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,165

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to Multilateral Investment Guarantee Agency  
184-10-0084

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	22	22	
7440 Obligated balance, end of year	22	22	
9502 Unpaid obligation, end of year	22	22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,166

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the Inter-American Development Bank  
184-10-0072

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3,798	3,798	
2440 Unobligated balance carried forward, end of year	3,798	3,798	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	0	3	-3
8693 Outlays from discretionary balances	3	0	3
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,167

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the Asian Development Bank  
184-10-0076

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	99	
2140 Unobligated balance carried forward, start of year	748	748	
2440 Unobligated balance carried forward, end of year	748	748	
4000 Appropriation	99	99	
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-48	-48	
7440 Obligated balance, end of year	123	123	
8693 Outlays from discretionary balances	48	48	
9000 Outlays	48	48	
9502 Unpaid obligation, end of year	123	123	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,168

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the African Development Bank  
184-10-0079

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	138	138	
4000 Appropriation	138	138	
7240 Obligated balance, start of year	360	360	
7320 Total outlays (gross)	-194	-194	
7440 Obligated balance, end of year	304	304	
8690 Outlays from new discretionary authority	84	4	80
8693 Outlays from discretionary balances	110	191	-81
9000 Outlays	194	194	
9502 Unpaid obligation, end of year	304	304	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,169

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the European Bank for Reconstruction and Develop  
184-10-0088

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	12	12	
8693 Outlays from discretionary balances	13	13	
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,170

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: North American Development Bank  
184-10-1008

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	37	37	
8693 Outlays from discretionary balances	14	14	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	37	37	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,171

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to Enterprise for the Americas Multilateral Investm  
184-10-0089

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	34	33	1
8690 Outlays from new discretionary authority	2	20	-18
8693 Outlays from discretionary balances	18	0	18
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	33	33	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,172

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contributions to the International Fund for Agricultural Develop  
184-10-1039

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
4000 Appropriation	15	15	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	0	9	-9
8693 Outlays from discretionary balances	9	0	9
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,173

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: International Affairs Technical Assistance Program  
184-10-1045

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
2140 Unobligated balance carried forward, start of year	44	44	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	2	-1
2440 Unobligated balance carried forward, end of year	32	33	-1
4000 Appropriation	23	23	
4200 Transferred from other accounts [Treas Acct]	9	9	
5800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-46	-47	1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	43	43	
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	37	38	-1
8800 Federal sources	-5	-5	
9000 Outlays	41	41	
9502 Unpaid obligation, end of year	43	43	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,174

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Global Fund to Fight AIDS, Tuberculosis and Malaria  
184-10-1028

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	99	
2140 Unobligated balance carried forward, start of year	99	99	
2440 Unobligated balance carried forward, end of year	99	99	
4200 Transferred from other accounts [Treas Acct]	99	99	
7320 Total outlays (gross)	-99	-99	
8693 Outlays from discretionary balances	99	99	
9000 Outlays	99	99	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,175

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: International Organizations and Programs  
184-10-1005

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	304	304	
4000 Appropriation	326	326	
4100 Transferred to other accounts [Treas Acct]	-22	0	-22
5861 Transferred to other accounts [Treas Acct]	0	-22	22
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-188	-188	
7440 Obligated balance, end of year	135	135	
8690 Outlays from new discretionary authority	179	179	
8693 Outlays from discretionary balances	9	9	
9000 Outlays	188	188	
9502 Unpaid obligation, end of year	135	135	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,176

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Debt Restructuring  
184-10-0091

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
2140 Unobligated balance carried forward, start of year	142	142	
2222 Unobligated balance transferred from other accounts [Treas Acct]	11	11	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	162	161	1
4000 Appropriation	64	64	
6000 Appropriation	2	0	2
7240 Obligated balance, start of year	151	151	
7320 Total outlays (gross)	-64	-64	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	138	138	
8693 Outlays from discretionary balances	64	18	46
8698 Outlays from mandatory balances	0	46	-46
9000 Outlays	64	64	
9502 Unpaid obligation, end of year	138	138	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,177

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Sustainable Development Assistance Program  
184-15-1021

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,386	1,386	
2140 Unobligated balance carried forward, start of year	128	128	
2210 Resources available from recoveries of prior year obligations	15	15	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	6	-6
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	302	302	
4000 Appropriation	1,509	1,509	
4100 Transferred to other accounts [Treas Acct]	-4	-13	9
4200 Transferred from other accounts [Treas Acct]	45	45	
5800 Offsetting collections (cash)	1	1	
5862 Transferred from other accounts [Treas Acct]	0	3	-3
7240 Obligated balance, start of year	2,589	2,589	
7320 Total outlays (gross)	-1,380	-1,380	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-593	593
7332 Obligated balance transferred from other accounts [Treas Acct]	0	593	-593
7440 Obligated balance, end of year	2,580	2,581	-1
8690 Outlays from new discretionary authority	47	47	
8693 Outlays from discretionary balances	1,333	1,333	
8800 Federal sources	-1	-1	
9000 Outlays	1,379	1,379	
9502 Unpaid obligation, end of year	2,581	2,581	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,178

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Child Survival and Health Programs  
184-15-1095

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,113	2,113	
2140 Unobligated balance carried forward, start of year	284	284	
2210 Resources available from recoveries of prior year obligations	14	14	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-22	22
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	74	73	1
4000 Appropriation	1,879	1,879	
4100 Transferred to other accounts [Treas Acct]	-13	-13	
4200 Transferred from other accounts [Treas Acct]	22	45	-23
5800 Offsetting collections (cash)	6	6	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	2,228	2,228	
7320 Total outlays (gross)	-1,573	-1,573	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-567	567
7332 Obligated balance transferred from other accounts [Treas Acct]	0	567	-567
7340 Adjustments in expired accounts (net)	-52	-52	
7440 Obligated balance, end of year	2,705	2,706	-1
8690 Outlays from new discretionary authority	110	110	
8693 Outlays from discretionary balances	1,463	1,463	
8800 Federal sources	-6	-6	
9000 Outlays	1,567	1,567	
9502 Unpaid obligation, end of year	2,706	2,707	-1

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,179

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: HIV/AIDS Working Capital Fund  
184-15-1033

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	210	210	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	140	141	-1
5800 Offsetting collections (cash)	281	281	
5810 Change in uncollected customer payments from Federal sources (unexpired)	59	59	
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-53	-53	
7440 Obligated balance, end of year	145	145	
8690 Outlays from new discretionary authority	281	53	228
8693 Outlays from discretionary balances	-228	0	-228
8800 Federal sources	-281	-281	
9000 Outlays	-228	-228	
9502 Unpaid obligation, end of year	204	204	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,180

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development Fund for Africa  
184-15-1014

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	9	9	
7240 Obligated balance, start of year	-12	-12	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	-18	-18	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	-18	-18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,181

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Assistance for Eastern Europe and the Baltic States  
184-15-1010

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	228	228	
2140 Unobligated balance carried forward, start of year	93	93	
2210 Resources available from recoveries of prior year obligations	6	6	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-12	7
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	8	-8
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	274	276	-2
4000 Appropriation	488	488	
4100 Transferred to other accounts [Treas Acct]	-79	-116	37
4200 Transferred from other accounts [Treas Acct]	0	38	-38
7240 Obligated balance, start of year	253	253	
7320 Total outlays (gross)	-172	-172	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-67	67
7332 Obligated balance transferred from other accounts [Treas Acct]	0	67	-67
7440 Obligated balance, end of year	303	303	
8690 Outlays from new discretionary authority	172	31	141
8693 Outlays from discretionary balances	0	141	-141
9000 Outlays	172	172	
9502 Unpaid obligation, end of year	303	303	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,182

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Assistance for the Independent States of the Former Soviet Union  
184-15-1093

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	390	390	
2140 Unobligated balance carried forward, start of year	183	183	
2210 Resources available from recoveries of prior year obligations	7	7	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-6	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	3	-3
2440 Unobligated balance carried forward, end of year	172	171	1
4000 Appropriation	452	452	
4100 Transferred to other accounts [Treas Acct]	-76	-119	43
4200 Transferred from other accounts [Treas Acct]	0	41	-41
7240 Obligated balance, start of year	534	534	
7320 Total outlays (gross)	-454	-455	1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-163	163
7332 Obligated balance transferred from other accounts [Treas Acct]	0	163	-163
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	459	458	1
8690 Outlays from new discretionary authority	23	28	-5
8693 Outlays from discretionary balances	431	426	5
9000 Outlays	454	454	
9502 Unpaid obligation, end of year	458	458	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,183

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Sub-Saharan Africa Disaster Assistance  
184-15-1040

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,184

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: International Disaster Assistance  
184-15-1035

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	502	502	
2140 Unobligated balance carried forward, start of year	64	64	
2210 Resources available from recoveries of prior year obligations	37	37	
2440 Unobligated balance carried forward, end of year	126	127	-1
4000 Appropriation	526	526	
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	638	638	
7320 Total outlays (gross)	-526	-526	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	577	576	1
8690 Outlays from new discretionary authority	91	0	91
8693 Outlays from discretionary balances	435	526	-91
8800 Federal sources	-2	-2	
9000 Outlays	524	524	
9502 Unpaid obligation, end of year	576	577	-1



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,185

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Operating Expenses of the Agency for International Development  
184-15-1000

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	716	716	
2140 Unobligated balance carried forward, start of year	113	107	6
2210 Resources available from recoveries of prior year obligations	12	12	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	8	16	-8
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	59	59	
4000 Appropriation	636	636	
4100 Transferred to other accounts [Treas Acct]	0	-21	21
4200 Transferred from other accounts [Treas Acct]	1	22	-21
5800 Offsetting collections (cash)	13	13	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	157	157	
7320 Total outlays (gross)	-634	-634	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-145	145
7332 Obligated balance transferred from other accounts [Treas Acct]	0	145	-145
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	230	230	
8690 Outlays from new discretionary authority	482	464	18
8693 Outlays from discretionary balances	152	170	-18
8800 Federal sources	-13	-13	
9000 Outlays	621	621	
9502 Unpaid obligation, end of year	230	230	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,186

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Capital Investment Fund of the United States Agency for Internat  
184-15-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	71	71	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	4	6	-2
4000 Appropriation	69	69	
5800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-76	-76	
7440 Obligated balance, end of year	16	15	1
8690 Outlays from new discretionary authority	70	0	70
8693 Outlays from discretionary balances	6	76	-70
8800 Federal sources	-4	-4	
9000 Outlays	72	72	
9502 Unpaid obligation, end of year	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,187

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Transition Initiatives  
184-15-1027

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	9	8	1
4000 Appropriation	40	40	
4200 Transferred from other accounts [Treas Acct]	4	4	
7240 Obligated balance, start of year	37	37	
7320 Total outlays (gross)	-41	-41	
7440 Obligated balance, end of year	39	39	
8690 Outlays from new discretionary authority	17	0	17
8693 Outlays from discretionary balances	24	41	-17
9000 Outlays	41	41	
9502 Unpaid obligation, end of year	39	39	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,188

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Payment to the Foreign Service Retirement and Disability Fund  
184-15-1036

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
6000 Appropriation	42	42	
7320 Total outlays (gross)	-42	-42	
8697 Outlays from new mandatory authority	42	42	
9000 Outlays	42	42	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,189

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Operating Expenses, Office of Inspector General [Agency for Inte  
184-15-1007

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	39	39	
4200 Transferred from other accounts [Treas Acct]	1	1	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-43	-44	1
7440 Obligated balance, end of year	13	14	-1
8690 Outlays from new discretionary authority	32	31	1
8693 Outlays from discretionary balances	11	12	-1
8800 Federal sources	-3	-3	
9000 Outlays	40	40	
9502 Unpaid obligation, end of year	15	15	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,190

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Property Management Fund  
184-15-4175

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	3	3	
7440 Obligated balance, end of year	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,191

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Working Capital Fund [Agency for International Development]  
184-15-4513

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
5800 Offsetting collections (cash)	7	7	
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	-5	-5	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	0	11	-11
8800 Federal sources	-7	-7	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,192

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Debt Reduction Financing Account  
184-15-4137

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	153	153	
2440 Unobligated balance carried forward, end of year	203	203	
6900 Offsetting collections (cash)	87	87	
7320 Total outlays (gross)	-12	-13	1
7440 Obligated balance, end of year	25	24	1
8800 Federal sources	-16	-16	
8825 Interest on uninvested funds	-12	-12	
8840 Non-Federal sources	-59	-59	
9000 Outlays	-75	-75	
9502 Unpaid obligation, end of year	24	24	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,193

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan Guarantees to Israel Program Account  
184-15-0301

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	54	54	
6000 Appropriation	54	54	
7320 Total outlays (gross)	-54	-54	
8697 Outlays from new mandatory authority	54	54	
9000 Outlays	54	54	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,194

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan Guarantees to Israel Financing Account  
184-15-4119

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1,115	1,115	
2440 Unobligated balance carried forward, end of year	1,243	1,243	
6900 Offsetting collections (cash)	128	128	
8800 Federal sources	-54	-54	
8825 Interest on uninvested funds	-74	-74	
9000 Outlays	-128	-128	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,195

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan Guarantees to Egypt Program Account  
184-15-0304

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
6000 Appropriation	16	16	
7320 Total outlays (gross)	-16	-16	
8697 Outlays from new mandatory authority	16	16	
9000 Outlays	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,196

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan Guarantees to Egypt Financing Account  
184-15-4491

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	155	155	
2440 Unobligated balance carried forward, end of year	178	177	1
6900 Offsetting collections (cash)	23	23	
8800 Federal sources	-16	-16	
8825 Interest on uninvested funds	-7	-7	
9000 Outlays	-23	-23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,197

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Urban and Environmental Credit Program Account  
184-15-0401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,198

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Urban and Environmental Credit Guaranteed Loan Financing Account  
184-15-4344

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	133	133	
2440 Unobligated balance carried forward, end of year	121	121	
6900 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	1	1	
8825 Interest on uninvested funds	-9	-9	
8840 Non-Federal sources	-3	-3	
9000 Outlays	12	12	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,199

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Housing and Other Credit Guaranty Programs Liquidating Account  
184-15-4340

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
2140 Unobligated balance carried forward, start of year	68	68	
2240 Capital transfer to general fund	-80	-68	-12
2440 Unobligated balance carried forward, end of year	3	3	
6000 Appropriation	40	40	
6900 Offsetting collections (cash)	47	47	
6927 Capital transfer to general fund	-47	-59	12
7320 Total outlays (gross)	-25	-25	
8697 Outlays from new mandatory authority	25	0	25
8698 Outlays from mandatory balances	0	25	-25
8840 Non-Federal sources	-47	-47	
9000 Outlays	-22	-22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,200

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Microenterprise and Small Enterprise Development Program Account  
184-15-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	2	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,201

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
184-15-4343

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	-1	5
2440 Unobligated balance carried forward, end of year	0	-4	4
7240 Obligated balance, start of year	2	3	-1
7320 Total outlays (gross)	-3	-4	1
7440 Obligated balance, end of year	3	3	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,202

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Private Sector Revolving Fund Liquidating Account  
184-15-4341

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,203

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development Credit Authority Program Account  
184-15-1264

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	8	12	-4
4200 Transferred from other accounts [Treas Acct]	5	5	
6000 Appropriation	4	0	4
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-17	-17	
7440 Obligated balance, end of year	30	30	
8690 Outlays from new discretionary authority	5	4	1
8693 Outlays from discretionary balances	8	12	-4
8697 Outlays from new mandatory authority	4	0	4
9000 Outlays	17	17	
9502 Unpaid obligation, end of year	30	30	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,204

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development Credit Authority Guaranteed Loan Financing Account  
184-15-4266

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	23	23	
2440 Unobligated balance carried forward, end of year	20	20	
6900 Offsetting collections (cash)	1	0	1
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8800 Federal sources	-9	-8	-1
8840 Non-Federal sources	8	8	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,205

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Economic Assistance Loans Liquidating Account  
184-15-4103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	101	101	
2240 Capital transfer to general fund	-98	-98	
2440 Unobligated balance carried forward, end of year	35	35	
6900 Offsetting collections (cash)	581	581	
6927 Capital transfer to general fund	-545	-545	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	-2	-2	
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	0	4	-4
8800 Federal sources	-13	-13	
8840 Non-Federal sources	-568	-569	1
9000 Outlays	-577	-577	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,206

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Foreign Service National Separation Liability Trust Fund  
184-15-8342

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	1	2	-1
6026 Appropriation (trust fund)	1	1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	22	22	
8697 Outlays from new mandatory authority	1	3	-2
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	22	22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,207

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Miscellaneous Trust Funds, AID [Agency for International Develop  
184-15-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
6026 Appropriation (trust fund)	20	1	19
6300 Reappropriation	0	19	-19
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	23	23	
8697 Outlays from new mandatory authority	16	0	16
8698 Outlays from mandatory balances	2	18	-16
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	23	23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,208

Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation Noncredit Account  
184-20-4184

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	88	
2140 Unobligated balance carried forward, start of year	233	4,076	-3,843
2210 Resources available from recoveries of prior year obligations	1	0	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	259	4,257	-3,998
5800 Offsetting collections (cash)	292	293	-1
5810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
5845 Portion precluded from obligation (limitation on obligations)	-154	0	-154
5861 Transferred to other accounts [Treas Acct]	-45	-45	
5862 Transferred from other accounts [Treas Acct]	0	1	-1
6962 Transferred from other accounts [Treas Acct]	14	14	
7240 Obligated balance, start of year	158	158	
7320 Total outlays (gross)	-52	-53	1
7440 Obligated balance, end of year	188	186	2
8690 Outlays from new discretionary authority	42	45	-3
8693 Outlays from discretionary balances	10	8	2
8800 Federal sources	-34	-34	
8820 Interest on Federal securities	-206	-206	
8840 Non-Federal sources	-52	-52	
9000 Outlays	-240	-240	
9201 Total investments, start of year: Federal securities: Par value	4,273	0	4,273
9202 Total investments, end of year: Federal securities: Par value	4,476	4,476	
9401 Unavailable balance, start of year: Offsetting collections	3,843	0	3,843
9402 Unavailable balance, end of year: Offsetting collections	3,997	0	3,997
9502 Unpaid obligation, end of year	239	239	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,209

Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation Program Account  
184-20-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	177	177	
2140 Unobligated balance carried forward, start of year	12	12	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	0	5
2440 Unobligated balance carried forward, end of year	1	1	
5862 Transferred from other accounts [Treas Acct]	45	50	-5
6000 Appropriation	116	115	1
7240 Obligated balance, start of year	56	56	
7320 Total outlays (gross)	-160	-160	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	66	66	
8690 Outlays from new discretionary authority	31	28	3
8693 Outlays from discretionary balances	14	17	-3
8697 Outlays from new mandatory authority	115	115	
9000 Outlays	160	160	
9502 Unpaid obligation, end of year	66	66	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,210

Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
184-20-4074

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	333	333	
2140 Unobligated balance carried forward, start of year	45	45	
2210 Resources available from recoveries of prior year obligations	129	129	
2260 Portion applied to repay debt	-133	-133	
2440 Unobligated balance carried forward, end of year	70	70	
6710 Authority to borrow	154	154	
6900 Offsetting collections (cash)	205	205	
6910 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	496	496	
7320 Total outlays (gross)	-167	-167	
7440 Obligated balance, end of year	530	530	
8800 Federal sources	-91	-91	
8825 Interest on uninvested funds	-8	-8	
8840 Non-Federal sources	-106	-106	
9000 Outlays	-38	-38	
9502 Unpaid obligation, end of year	561	561	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,211

Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
184-20-4075

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	493	493	
2140 Unobligated balance carried forward, start of year	712	712	
2210 Resources available from recoveries of prior year obligations	3	3	
2260 Portion applied to repay debt	-105	-105	
2440 Unobligated balance carried forward, end of year	659	659	
6710 Authority to borrow	118	118	
6900 Offsetting collections (cash)	424	424	
7240 Obligated balance, start of year	128	128	
7320 Total outlays (gross)	-504	-504	
7440 Obligated balance, end of year	114	114	
8800 Federal sources	-43	-43	
8825 Interest on uninvested funds	-37	-37	
8840 Non-Federal sources	-344	-344	
9000 Outlays	80	80	
9502 Unpaid obligation, end of year	114	114	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,212

Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation Liquidating Account  
184-20-4030

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6900 Offsetting collections (cash)	14	14	
6961 Transferred to other accounts [Treas Acct]	-14	-14	
8840 Non-Federal sources	-14	-14	
9000 Outlays	-14	-14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,213

Agency : International Assistance Programs  
Bureau : Trade and Development Agency  
Account: Trade and Development Agency  
184-25-1001

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	57	57	
2140 Unobligated balance carried forward, start of year	8	7	1
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	50	50	
4200 Transferred from other accounts [Treas Acct]	4	5	-1
7240 Obligated balance, start of year	105	105	
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	104	104	
8690 Outlays from new discretionary authority	17	11	6
8693 Outlays from discretionary balances	36	42	-6
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	104	104	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,214

Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Peace Corps  
184-35-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	322	322	
2140 Unobligated balance carried forward, start of year	6	6	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	320	320	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	86	86	
7320 Total outlays (gross)	-339	-338	-1
7340 Adjustments in expired accounts (net)	2	2	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	72	72	
8690 Outlays from new discretionary authority	253	252	1
8693 Outlays from discretionary balances	86	86	
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	334	334	
9502 Unpaid obligation, end of year	72	72	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,215

Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Foreign Currency Fluctuations  
184-35-0101

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2230 Expired unobligated balance transfer to unexpired account	2	0	2
2440 Unobligated balance carried forward, end of year	2	2	
4100 Transferred to other accounts [Treas Acct]	-2	-2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,216

Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Host Country Resident Contractors Separation Liability Fund  
184-35-5395

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	5	5	
6020 Appropriation (special fund)	5	5	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,217

Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Peace Corps Miscellaneous Trust Fund  
184-35-9972

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	9	9	
6900 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	1	2	-1
8840 Non-Federal sources	-1	-1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,218

Agency : International Assistance Programs  
Bureau : Inter-American Foundation  
Account: Inter-American Foundation  
184-40-3100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	19	19	
5800 Offsetting collections (cash)	3	4	-1
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	12	9	3
8693 Outlays from discretionary balances	11	14	-3
8840 Non-Federal sources	-3	-4	1
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	27	27	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,219

Agency : International Assistance Programs  
Bureau : African Development Foundation  
Account: African Development Foundation  
184-50-0700

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	23	23	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	22	22	
8690 Outlays from new discretionary authority	11	11	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	22	22	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,220

Agency : International Assistance Programs  
Bureau : African Development Foundation  
Account: Gifts and Donations, African Development Foundation [African Dev  
184-50-8239

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2440 Unobligated balance carried forward, end of year	1	1	
6026 Appropriation (trust fund)	4	4	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,221

Agency : International Assistance Programs  
Bureau : International Monetary Programs  
Account: United States Quota, International Monetary Fund  
184-60-0003

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,140	4,881	259
2140 Unobligated balance carried forward, start of year	6,441	6,441	
2333 Adjustment for changes in allocation	1,794	0	1,794
2440 Unobligated balance carried forward, end of year	3,353	3,353	
6000 Appropriation	0	1,793	-1,793
6100 Transferred to other accounts [Treas Acct]	0	-1,793	1,793
6200 Transferred from other accounts [Treas Acct]	0	1,793	-1,793
6900 Offsetting collections (cash)	258	0	258
7240 Obligated balance, start of year	48,225	48,225	
7320 Total outlays (gross)	0	258	-258
7440 Obligated balance, end of year	53,365	53,365	
8698 Outlays from mandatory balances	0	-258	258
8840 Non-Federal sources	-258	0	-258
9000 Outlays	-258	-258	
9502 Unpaid obligation, end of year	53,365	53,365	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,222

Agency : International Assistance Programs  
Bureau : International Monetary Programs  
Account: Loans to International Monetary Fund  
184-60-0074

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9,909	9,909	
2333 Adjustment for changes in allocation	539	0	539
2440 Unobligated balance carried forward, end of year	10,448	10,448	
4000 Appropriation	0	539	-539

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,223

Agency : International Assistance Programs  
Bureau : Military Sales Program  
Account: Foreign Military Sales Trust Fund  
184-70-8242

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	48,022	48,022	
6026 Appropriation (trust fund)	15,833	15,833	
6049 Portion applied to liquidate contract authority	-15,833	0	-15,833
6610 Contract authority	48,022	48,022	
6949 Portion applied to liquidate contract authority	0	-15,833	15,833
7240 Obligated balance, start of year	26,089	26,089	
7320 Total outlays (gross)	-14,188	-14,188	
7440 Obligated balance, end of year	59,923	59,924	-1
8697 Outlays from new mandatory authority	3,030	-916	3,946
8698 Outlays from mandatory balances	11,158	15,104	-3,946
9000 Outlays	14,188	14,188	
9304 Obligated balance, end of year: Contract authority	50,412	0	50,412
9502 Unpaid obligation, end of year	59,924	59,924	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,224

Agency : International Assistance Programs  
Bureau : Special Assistance Initiatives  
Account: Tsunami Recovery and Reconstruction Fund  
184-75-1029

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	396	396	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	312	313	-1
8693 Outlays from discretionary balances	84	84	
9000 Outlays	84	84	
9502 Unpaid obligation, end of year	313	313	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,225

Agency : International Assistance Programs  
Bureau : Special Assistance Initiatives  
Account: Central American Reconciliation Assistance  
184-75-1038

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,226

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Space Operations  
026-00-0115

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,790	6,790	
2140 Unobligated balance carried forward, start of year	700	700	
2210 Resources available from recoveries of prior year obligations	91	91	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-7	7
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	7	-7
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	609	610	-1
4000 Appropriation	6,166	6,166	
4100 Transferred to other accounts [Treas Acct]	0	-98	98
4200 Transferred from other accounts [Treas Acct]	0	99	-99
5800 Offsetting collections (cash)	301	301	
5810 Change in uncollected customer payments from Federal sources (unexpired)	144	144	
6200 Transferred from other accounts [Treas Acct]	1	0	1
7240 Obligated balance, start of year	1,838	1,838	
7320 Total outlays (gross)	-6,690	-6,690	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	26	26	
7440 Obligated balance, end of year	1,725	1,725	
8690 Outlays from new discretionary authority	4,508	4,666	-158
8693 Outlays from discretionary balances	2,182	2,024	158
8800 Federal sources	-44	-44	
8840 Non-Federal sources	-271	-271	
8896 Portion of offsetting collections (cash) credited to expired accounts	14	14	
9000 Outlays	6,375	6,375	
9502 Unpaid obligation, end of year	1,989	1,989	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,227

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Office of Inspector General [National Aeronautics and Space Admi  
026-00-0109

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	32	1
2140 Unobligated balance carried forward, start of year	2	1	1
2398 Unobligated balance expiring or withdrawn	-1	0	-1
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	32	32	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-32	-32	
7340 Adjustments in expired accounts (net)	1	0	1
7440 Obligated balance, end of year	7	5	2
8690 Outlays from new discretionary authority	28	28	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	32	32	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,228

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, Aeronautics, and Exploration  
026-00-0114

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10,719	10,719	
2140 Unobligated balance carried forward, start of year	1,387	1,387	
2210 Resources available from recoveries of prior year obligations	281	281	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-48	48
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	48	-48
2398 Unobligated balance expiring or withdrawn	-9	-9	
2440 Unobligated balance carried forward, end of year	1,758	1,757	1
4000 Appropriation	10,086	10,086	
4100 Transferred to other accounts [Treas Acct]	0	-305	305
4200 Transferred from other accounts [Treas Acct]	0	305	-305
5800 Offsetting collections (cash)	424	424	
5810 Change in uncollected customer payments from Federal sources (unexpired)	308	308	
7240 Obligated balance, start of year	5,112	5,112	
7320 Total outlays (gross)	-9,755	-9,755	
7340 Adjustments in expired accounts (net)	-16	-16	
7410 Change in uncollected customer payments from Federal sources (expired)	24	24	
7440 Obligated balance, end of year	5,495	5,494	1
8690 Outlays from new discretionary authority	5,009	4,719	290
8693 Outlays from discretionary balances	4,746	5,036	-290
8800 Federal sources	-121	-120	-1
8840 Non-Federal sources	-331	-331	
8896 Portion of offsetting collections (cash) credited to expired accounts	28	28	
9000 Outlays	9,303	9,303	
9502 Unpaid obligation, end of year	6,010	6,010	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,229

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Human Space Flight  
026-00-0111

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	2	2
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	3	-2
7240 Obligated balance, start of year	41	41	
7320 Total outlays (gross)	-15	-13	-2
7410 Change in uncollected customer payments from Federal sources (expired)	-3	-3	
7440 Obligated balance, end of year	26	26	
8690 Outlays from new discretionary authority	0	9	-9
8693 Outlays from discretionary balances	15	4	11
8800 Federal sources	1	2	-1
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	-1	1
9000 Outlays	15	15	
9502 Unpaid obligation, end of year	29	29	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,230

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, Aeronautics and Technology  
026-00-0110

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	0	2	-2
2440 Unobligated balance carried forward, end of year	5	7	-2
7240 Obligated balance, start of year	259	259	
7320 Total outlays (gross)	-146	-146	
7340 Adjustments in expired accounts (net)	-10	-10	
7410 Change in uncollected customer payments from Federal sources (expired)	-7	-7	
7440 Obligated balance, end of year	102	100	2
8693 Outlays from discretionary balances	146	146	
8800 Federal sources	32	32	
8840 Non-Federal sources	-30	-30	
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	-2	
9000 Outlays	148	148	
9502 Unpaid obligation, end of year	114	114	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,231

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Mission Support  
026-00-0112

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	2	1
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-3	-3	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	8	7	1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,232

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Working Capital Fund [National Aeronautics and Space Administrat  
026-00-4546

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2140 Unobligated balance carried forward, start of year	11	10	1
2440 Unobligated balance carried forward, end of year	17	17	
5800 Offsetting collections (cash)	51	51	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	22	21	1
8690 Outlays from new discretionary authority	35	0	35
8693 Outlays from discretionary balances	11	46	-35
8800 Federal sources	8	8	
8840 Non-Federal sources	-59	-59	
9000 Outlays	-5	-5	
9502 Unpaid obligation, end of year	21	21	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,233

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, Space, and Technology Education Trust Fund  
026-00-8978

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	14	0	14
9202 Total investments, end of year: Federal securities: Par value	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,234

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: National Space Grant Program  
026-00-8977

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,235

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Research and Related Activities  
422-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,749	4,749	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	23	23	
4000 Appropriation	4,667	4,666	1
4100 Transferred to other accounts [Treas Acct]	0	-434	434
4200 Transferred from other accounts [Treas Acct]	5	440	-435
5800 Offsetting collections (cash)	122	122	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-29	-29	
7240 Obligated balance, start of year	5,653	5,653	
7320 Total outlays (gross)	-4,287	-4,287	
7340 Adjustments in expired accounts (net)	-21	-21	
7410 Change in uncollected customer payments from Federal sources (expired)	24	24	
7440 Obligated balance, end of year	6,143	6,142	1
8690 Outlays from new discretionary authority	805	805	
8693 Outlays from discretionary balances	3,482	3,482	
8800 Federal sources	-145	-145	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	24	24	
9000 Outlays	4,141	4,141	
9502 Unpaid obligation, end of year	6,205	6,205	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,236

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Major Research Equipment and Facilities Construction  
422-00-0551

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	166	166	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	28	28	
4000 Appropriation	191	191	
7240 Obligated balance, start of year	264	264	
7320 Total outlays (gross)	-208	-208	
7440 Obligated balance, end of year	222	222	
8690 Outlays from new discretionary authority	29	0	29
8693 Outlays from discretionary balances	179	208	-29
9000 Outlays	208	208	
9502 Unpaid obligation, end of year	222	222	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,237

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Agency Operations and Award Management  
422-00-0180

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	253	253	
4000 Appropriation	248	248	
5800 Offsetting collections (cash)	4	4	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-252	-252	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	49	50	-1
8690 Outlays from new discretionary authority	210	210	
8693 Outlays from discretionary balances	42	42	
8800 Federal sources	-4	-4	
9000 Outlays	248	248	
9502 Unpaid obligation, end of year	50	50	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,238

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Office of the National Science Board  
422-00-0350

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,239

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Office of the Inspector General [National Science Foundation]  
422-00-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	11	11	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	5	4	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,240

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Education and Human Resources  
422-00-0106

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	952	952	
2140 Unobligated balance carried forward, start of year	98	98	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	64	63	1
4000 Appropriation	797	797	
5800 Offsetting collections (cash)	8	8	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6020 Appropriation (special fund)	107	107	
7240 Obligated balance, start of year	1,641	1,641	
7320 Total outlays (gross)	-920	-920	
7340 Adjustments in expired accounts (net)	-7	-7	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	1,663	1,663	
8690 Outlays from new discretionary authority	120	129	-9
8693 Outlays from discretionary balances	748	740	8
8697 Outlays from new mandatory authority	12	0	12
8698 Outlays from mandatory balances	40	52	-12
8800 Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	909	909	
9502 Unpaid obligation, end of year	1,672	1,672	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,241

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Donations [National Science Foundation]  
422-00-8960

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	31	31	
6026 Appropriation (trust fund)	41	41	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	24	24	
8697 Outlays from new mandatory authority	10	0	10
8698 Outlays from mandatory balances	0	10	-10
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,242

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Salaries and Expenses [Office of Personnel Management]  
027-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
2140 Unobligated balance carried forward, start of year	48	49	-1
2210 Resources available from recoveries of prior year obligations	1	0	1
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	26	26	
4000 Appropriation	112	112	
5000 Reappropriation	1	1	
5800 Offsetting collections (cash)	195	195	
5810 Change in uncollected customer payments from Federal sources (unexpired)	10	10	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-318	-319	1
7340 Adjustments in expired accounts (net)	-6	-7	1
7410 Change in uncollected customer payments from Federal sources (expired)	21	21	
7440 Obligated balance, end of year	20	19	1
8690 Outlays from new discretionary authority	302	263	39
8693 Outlays from discretionary balances	16	53	-37
8800 Federal sources	-209	-209	
8896 Portion of offsetting collections (cash) credited to expired accounts	14	14	
9000 Outlays	109	109	
9502 Unpaid obligation, end of year	107	107	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,243

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Office of Inspector General [Office of Personnel Management]  
027-00-0400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	2	2	
5800 Offsetting collections (cash)	15	15	
5810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-19	-18	-1
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	-2	-2	
8690 Outlays from new discretionary authority	18	17	1
8693 Outlays from discretionary balances	1	1	
8800 Federal sources	-16	-16	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Government Payment for Annuitants, Employees Health Benefits  
027-00-0206

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,581	8,581	
6000 Appropriation	8,581	8,581	
7240 Obligated balance, start of year	847	847	
7320 Total outlays (gross)	-8,558	-8,558	
7440 Obligated balance, end of year	870	871	-1
8697 Outlays from new mandatory authority	7,711	7,711	
8698 Outlays from mandatory balances	847	847	
9000 Outlays	8,558	8,558	
9502 Unpaid obligation, end of year	871	871	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,245

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Government Payment for Annuitants, Employee Life Insurance  
027-00-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
6000 Appropriation	43	43	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-42	-42	
7440 Obligated balance, end of year	6	5	1
8697 Outlays from new mandatory authority	37	42	-5
8698 Outlays from mandatory balances	5	0	5
9000 Outlays	42	42	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,246

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Payment to Civil Service Retirement and Disability Fund  
027-00-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30,996	30,996	
6000 Appropriation	30,996	30,996	
7320 Total outlays (gross)	-30,996	-30,996	
8697 Outlays from new mandatory authority	30,996	30,996	
9000 Outlays	30,996	30,996	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,247

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Postal Service Retiree Health Benefits Fund  
027-00-5391

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
6020 Appropriation (special fund)	25,491	25,491	
6045 Portion precluded from obligation	-25,491	-25,491	
9202 Total investments, end of year: Federal securities: Par value	25,491	25,491	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,248

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Revolving Fund  
027-00-4571

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	934	934	
2140 Unobligated balance carried forward, start of year	407	407	
2210 Resources available from recoveries of prior year obligations	17	17	
2440 Unobligated balance carried forward, end of year	633	632	1
5800 Offsetting collections (cash)	1,216	1,216	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-73	-73	
7240 Obligated balance, start of year	-112	-112	
7320 Total outlays (gross)	-1,017	-1,017	
7440 Obligated balance, end of year	-139	-138	-1
8690 Outlays from new discretionary authority	1,017	0	1,017
8693 Outlays from discretionary balances	0	1,017	-1,017
8800 Federal sources	-1,216	-1,216	
9000 Outlays	-199	-199	
9502 Unpaid obligation, end of year	279	279	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,249

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Civil Service Retirement and Disability Fund  
027-00-8135

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	78,434	78,434	
4026 Appropriation (trust fund)	151	0	151
6026 Appropriation (trust fund)	89,708	89,859	-151
6045 Portion precluded from obligation	-11,425	-11,425	
7240 Obligated balance, start of year	5,128	5,162	-34
7320 Total outlays (gross)	-78,146	-78,146	
7440 Obligated balance, end of year	5,416	5,450	-34
8690 Outlays from new discretionary authority	151	285	-134
8693 Outlays from discretionary balances	0	5,085	-5,085
8697 Outlays from new mandatory authority	72,867	72,699	168
8698 Outlays from mandatory balances	5,128	77	5,051
9000 Outlays	78,146	78,146	
9201 Total investments, start of year: Federal securities: Par value	689,936	689,936	
9202 Total investments, end of year: Federal securities: Par value	701,665	701,665	
9502 Unpaid obligation, end of year	5,450	5,450	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,250

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Employees Life Insurance Fund  
027-00-8424

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,453	2,453	
2140 Unobligated balance carried forward, start of year	30,449	30,449	
2440 Unobligated balance carried forward, end of year	32,064	32,064	
5800 Offsetting collections (cash)	2	2	
6900 Offsetting collections (cash)	4,033	4,034	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	33	33	
7240 Obligated balance, start of year	336	336	
7320 Total outlays (gross)	-2,397	-2,397	
7440 Obligated balance, end of year	359	359	
8690 Outlays from new discretionary authority	1	0	1
8697 Outlays from new mandatory authority	2,395	2,397	-2
8698 Outlays from mandatory balances	1	0	1
8800 Federal sources	-490	-491	1
8820 Interest on Federal securities	-1,341	-1,341	
8840 Non-Federal sources	-2,204	-2,204	
9000 Outlays	-1,638	-1,638	
9201 Total investments, start of year: Federal securities: Par value	31,282	31,282	
9202 Total investments, end of year: Federal securities: Par value	32,965	32,965	
9502 Unpaid obligation, end of year	742	742	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,251

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Employees and Retired Employees Health Benefits Funds  
027-00-9981

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33,922	33,922	
2140 Unobligated balance carried forward, start of year	12,530	12,530	
2440 Unobligated balance carried forward, end of year	13,296	13,297	-1
5800 Offsetting collections (cash)	27	27	
6900 Offsetting collections (cash)	34,600	34,601	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	61	61	
7240 Obligated balance, start of year	2,244	2,244	
7320 Total outlays (gross)	-33,596	-33,596	
7440 Obligated balance, end of year	2,509	2,509	
8690 Outlays from new discretionary authority	27	0	27
8697 Outlays from new mandatory authority	32,073	29,917	2,156
8698 Outlays from mandatory balances	1,496	3,679	-2,183
8800 Federal sources	-24,484	-24,485	1
8820 Interest on Federal securities	-695	-695	
8840 Non-Federal sources	-9,448	-9,448	
9000 Outlays	-1,031	-1,031	
9201 Total investments, start of year: Federal securities: Par value	14,825	14,825	
9202 Total investments, end of year: Federal securities: Par value	15,892	15,892	
9502 Unpaid obligation, end of year	4,005	4,005	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,252

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Salaries and Expenses [Small Business Administration]  
028-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	743	743	
2140 Unobligated balance carried forward, start of year	78	79	-1
2210 Resources available from recoveries of prior year obligations	13	13	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	210	210	
4000 Appropriation	328	328	
4036 Unobligated balance permanently reduced	-6	-6	
5800 Offsetting collections (cash)	541	541	
7240 Obligated balance, start of year	361	361	
7320 Total outlays (gross)	-768	-768	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	316	315	1
8690 Outlays from new discretionary authority	514	347	167
8693 Outlays from discretionary balances	254	421	-167
8800 Federal sources	-526	-526	
8840 Non-Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	-9	-9	
9000 Outlays	236	236	
9502 Unpaid obligation, end of year	315	315	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,253

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Office of Inspector General [Small Business Administration]  
028-00-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	5	6	-1
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	14	14	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	16	15	1
8693 Outlays from discretionary balances	0	1	-1
8800 Federal sources	-2	-2	
9000 Outlays	14	14	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,254

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Surety Bond Guarantees Revolving Fund  
028-00-4156

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	21	21	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	3	3	
5800 Offsetting collections (cash)	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-6	1
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	5	0	5
8693 Outlays from discretionary balances	0	6	-6
8840 Non-Federal sources	-8	-8	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,255

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business Loans Program Account  
028-00-1154

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	536	536	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	126	126	
4036 Unobligated balance permanently reduced	-5	0	-5
5800 Offsetting collections (cash)	3	3	
6000 Appropriation	406	406	
6036 Unobligated balance permanently reduced	0	-5	5
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-539	-539	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	124	539	-415
8693 Outlays from discretionary balances	9	-1	10
8697 Outlays from new mandatory authority	406	0	406
8800 Federal sources	-3	-3	
9000 Outlays	536	536	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,256

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business Direct Loan Financing Account  
028-00-4148

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
2140 Unobligated balance carried forward, start of year	7	16	-9
2210 Resources available from recoveries of prior year obligations	3	3	
2260 Portion applied to repay debt	-21	-21	
2270 Balance of authority to borrow withdrawn	-3	0	-3
2440 Unobligated balance carried forward, end of year	12	12	
6710 Authority to borrow	32	19	13
6900 Offsetting collections (cash)	36	36	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	23	23	
8800 Federal sources	-5	-5	
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-29	-29	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	25	25	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,257

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business Guaranteed Loan Financing Account  
028-00-4149

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,135	2,135	
2140 Unobligated balance carried forward, start of year	2,588	2,588	
2210 Resources available from recoveries of prior year obligations	4	4	
2260 Portion applied to repay debt	-388	-388	
2440 Unobligated balance carried forward, end of year	2,804	2,804	
6710 Authority to borrow	748	748	
6900 Offsetting collections (cash)	1,991	1,991	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-2,132	-2,132	
7440 Obligated balance, end of year	16	16	
8800 Federal sources	-406	-406	
8825 Interest on uninvested funds	-99	-99	
8840 Non-Federal sources	-1,486	-1,485	-1
9000 Outlays	141	141	
9502 Unpaid obligation, end of year	20	20	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,258

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business Loan Fund Liquidating Account  
028-00-4154

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	56	56	
2210 Resources available from recoveries of prior year obligations	1	1	
2240 Capital transfer to general fund	-56	-56	
2260 Portion applied to repay debt	-10	-10	
2440 Unobligated balance carried forward, end of year	30	30	
6000 Appropriation	20	20	
6900 Offsetting collections (cash)	25	25	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	10	0	10
8698 Outlays from mandatory balances	0	10	-10
8840 Non-Federal sources	-25	-25	
9000 Outlays	-15	-15	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,259

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster Loans Program Account  
028-00-1152

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	961	984	-23
2140 Unobligated balance carried forward, start of year	610	633	-23
2210 Resources available from recoveries of prior year obligations	402	402	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-150	0	-150
2440 Unobligated balance carried forward, end of year	304	305	-1
4000 Appropriation	115	115	
4036 Unobligated balance permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	0	-150	150
6000 Appropriation	290	290	
7240 Obligated balance, start of year	806	783	23
7320 Total outlays (gross)	-1,194	-1,194	
7440 Obligated balance, end of year	171	171	
8690 Outlays from new discretionary authority	113	507	-394
8693 Outlays from discretionary balances	791	397	394
8697 Outlays from new mandatory authority	290	290	
8800 Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	9	9	
9000 Outlays	1,185	1,185	
9502 Unpaid obligation, end of year	171	171	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,260

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster Direct Loan Financing Account  
028-00-4150

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,054	2,211	-157
2140 Unobligated balance carried forward, start of year	1,926	4,207	-2,281
2210 Resources available from recoveries of prior year obligations	2,750	2,750	
2260 Portion applied to repay debt	-1,821	-1,821	
2270 Balance of authority to borrow withdrawn	-2,750	0	-2,750
2440 Unobligated balance carried forward, end of year	1,862	1,862	
6710 Authority to borrow	2,186	-2,688	4,874
6900 Offsetting collections (cash)	2,237	2,237	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-612	-612	
7240 Obligated balance, start of year	4,767	4,610	157
7320 Total outlays (gross)	-3,810	-3,809	-1
7440 Obligated balance, end of year	873	874	-1
8800 Federal sources	-790	-790	
8825 Interest on uninvested funds	-227	-227	
8840 Non-Federal sources	-1,220	-1,219	-1
9000 Outlays	1,573	1,573	
9502 Unpaid obligation, end of year	1,045	1,045	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,261

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster Loan Fund Liquidating Account  
028-00-4153

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	16	16	
2240 Capital transfer to general fund	-16	-16	
2440 Unobligated balance carried forward, end of year	14	14	
6000 Appropriation	10	10	
6900 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
8840 Non-Federal sources	-6	-6	
9000 Outlays	-4	-4	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,262

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Pollution Control Equipment Fund Liquidating Account  
028-00-4147

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2240 Capital transfer to general fund	-3	-3	
2440 Unobligated balance carried forward, end of year	3	3	
6000 Appropriation	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,263

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Payments to Social Security Trust Funds  
016-00-0404

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19,324	19,324	
2140 Unobligated balance carried forward, start of year	14	14	
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	14	14	
6000 Appropriation	19,335	19,335	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-19,327	-19,327	
7340 Adjustments in expired accounts (net)	2	2	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	0	1,304	-1,304
8697 Outlays from new mandatory authority	19,324	18,018	1,306
8698 Outlays from mandatory balances	3	5	-2
9000 Outlays	19,327	19,327	
9502 Unpaid obligation, end of year	3	3	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,264

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Supplemental Security Income Program  
016-00-0406

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43,505	43,505	
2140 Unobligated balance carried forward, start of year	1,233	1,233	
2210 Resources available from recoveries of prior year obligations	294	294	
2440 Unobligated balance carried forward, end of year	2,500	2,500	
4000 Appropriation	2,970	2,970	
5800 Offsetting collections (cash)	2	2	
6000 Appropriation	26,101	26,101	
6500 Advance appropriation	11,110	11,110	
6900 Offsetting collections (cash)	4,280	4,280	
6910 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	1,492	1,492	
7320 Total outlays (gross)	-42,743	-42,743	
7440 Obligated balance, end of year	1,945	1,945	
8690 Outlays from new discretionary authority	2,402	6,347	-3,945
8693 Outlays from discretionary balances	374	374	
8697 Outlays from new mandatory authority	39,931	35,985	3,946
8698 Outlays from mandatory balances	36	36	
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-4,280	-4,280	
9000 Outlays	38,461	38,461	
9502 Unpaid obligation, end of year	1,951	1,951	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,265

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Special Benefits for Certain World War II Veterans  
016-00-0401

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	1	0	1
6000 Appropriation	8	8	
6900 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-14	-14	
8690 Outlays from new discretionary authority	1	0	1
8697 Outlays from new mandatory authority	13	5	8
8698 Outlays from mandatory balances	0	9	-9
8840 Non-Federal sources	-5	-5	
9000 Outlays	9	9	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,266

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Office of the Inspector General [Social Security Administration]  
016-00-0400

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	26	26	
5800 Offsetting collections (cash)	58	58	
5810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	-20	-20	
7320 Total outlays (gross)	-96	-95	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	31	31	
7440 Obligated balance, end of year	-4	-3	-1
8690 Outlays from new discretionary authority	83	82	1
8693 Outlays from discretionary balances	13	13	
8800 Federal sources	-88	-87	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	30	30	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	23	23	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,267

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: State Supplemental Fees  
016-00-5419

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	119	119	
4020 Appropriation (special fund)	119	119	
7320 Total outlays (gross)	-119	-119	
8690 Outlays from new discretionary authority	119	119	
9000 Outlays	119	119	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,268

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Federal Old-age and Survivors Insurance Trust Fund  
016-00-8006

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	488,801	488,801	
2210 Resources available from recoveries of prior year obligations	3	3	
2333 Adjustment for changes in allocation	173	173	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2441 Special and trust fund receipts returned to Schedule N	1	1	
4026 Appropriation (trust fund)	2,377	2,377	
6026 Appropriation (trust fund)	664,002	664,002	
6045 Portion precluded from obligation	-172,710	-172,711	1
6100 Transferred to other accounts [Treas Acct]	-5,042	-486,829	481,787
6200 Transferred from other accounts [Treas Acct]	0	481,788	-481,788
7240 Obligated balance, start of year	45,544	45,544	
7320 Total outlays (gross)	-486,312	-486,312	
7440 Obligated balance, end of year	48,030	48,030	
8690 Outlays from new discretionary authority	2,098	2,252	-154
8693 Outlays from discretionary balances	308	153	155
8697 Outlays from new mandatory authority	483,906	483,896	10
8698 Outlays from mandatory balances	0	11	-11
9000 Outlays	486,312	486,312	
9201 Total investments, start of year: Federal securities: Par value	793,129	793,129	
9202 Total investments, end of year: Federal securities: Par value	968,262	968,262	
9502 Unpaid obligation, end of year	48,030	48,030	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,269

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Federal Disability Insurance Trust Fund  
016-00-8007

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100,527	100,527	
2210 Resources available from recoveries of prior year obligations	3	3	
2333 Adjustment for changes in allocation	130	130	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2441 Special and trust fund receipts returned to Schedule N	1	1	
4026 Appropriation (trust fund)	2,290	2,290	
6026 Appropriation (trust fund)	104,191	104,191	
6045 Portion precluded from obligation	-11,128	-11,128	
6100 Transferred to other accounts [Treas Acct]	0	-97,803	97,803
6200 Transferred from other accounts [Treas Acct]	5,042	102,845	-97,803
7240 Obligated balance, start of year	24,374	24,375	-1
7320 Total outlays (gross)	-99,850	-99,850	
7440 Obligated balance, end of year	25,048	25,048	
8690 Outlays from new discretionary authority	1,989	2,118	-129
8693 Outlays from discretionary balances	249	120	129
8697 Outlays from new mandatory authority	97,612	97,610	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	99,850	99,850	
9201 Total investments, start of year: Federal securities: Par value	202,178	202,178	
9202 Total investments, end of year: Federal securities: Par value	213,830	213,830	
9502 Unpaid obligation, end of year	25,048	25,048	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,270

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Limitation on Administrative Expenses  
016-00-8704

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,370	9,370	
2140 Unobligated balance carried forward, start of year	168	168	
2210 Resources available from recoveries of prior year obligations	10	10	
2230 Expired unobligated balance transfer to unexpired account	184	184	
2398 Unobligated balance expiring or withdrawn	-119	-119	
2440 Unobligated balance carried forward, end of year	209	208	1
5800 Offsetting collections (cash)	8,266	8,265	1
5810 Change in uncollected customer payments from Federal sources (unexpired)	1,032	1,032	
6900 Offsetting collections (cash)	30	30	
6910 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	-407	-407	
7320 Total outlays (gross)	-9,196	-9,195	-1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	184	-184
7332 Obligated balance transferred from other accounts [Treas Acct]	0	-184	184
7340 Adjustments in expired accounts (net)	-114	-114	
7410 Change in uncollected customer payments from Federal sources (expired)	818	818	
7440 Obligated balance, end of year	-579	-577	-2
8690 Outlays from new discretionary authority	7,952	7,952	
8693 Outlays from discretionary balances	1,206	1,206	
8697 Outlays from new mandatory authority	38	38	
8800 Federal sources	-9,109	-9,109	
8840 Non-Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	821	821	
9000 Outlays	79	79	
9502 Unpaid obligation, end of year	1,674	1,674	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,271

Agency : Advisory Council on Historic Preservation  
Bureau : Advisory Council on Historic Preservation  
Account: Salaries and Expenses [Advisory Council on Historic Preservation  
306-00-2300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	7	-1
4000 Appropriation	5	5	
5800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-6	-7	1
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	0	1	-1
8800 Federal sources	-1	-1	
9000 Outlays	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Affordable Housing Program  
Bureau : Affordable Housing Program  
Account: Affordable Housing Program  
530-00-5528

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	315	0	315
6020 Appropriation (special fund)	315	0	315
7320 Total outlays (gross)	-315	0	-315
8697 Outlays from new mandatory authority	315	0	315
9000 Outlays	315	0	315

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,273

Agency : Appalachian Regional Commission  
Bureau : Appalachian Regional Commission  
Account: Appalachian Regional Commission  
309-00-0200

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	15	15	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	65	65	
4100 Transferred to other accounts [Treas Acct]	0	-30	30
4200 Transferred from other accounts [Treas Acct]	0	30	-30
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	144	144	
7320 Total outlays (gross)	-75	-75	
7440 Obligated balance, end of year	131	131	
8690 Outlays from new discretionary authority	24	43	-19
8693 Outlays from discretionary balances	51	32	19
8840 Non-Federal sources	-2	-2	
9000 Outlays	73	73	
9502 Unpaid obligation, end of year	131	131	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,274

Agency : Appalachian Regional Commission  
Bureau : Appalachian Regional Commission  
Account: Miscellaneous Trust Funds [Appalachian Regional Commission]  
309-00-9971

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	0	7
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
6026 Appropriation (trust fund)	7	0	7
7320 Total outlays (gross)	-7	0	-7
8697 Outlays from new mandatory authority	7	0	7
9000 Outlays	7	0	7

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,275

Agency : Architectural and Transportation Barriers Compliance Board  
Bureau : Architectural and Transportation Barriers Compliance Board  
Account: Salaries and Expenses [Architectural and Transportation Barriers  
310-00-3200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,276

Agency : Barry Goldwater Scholarship and Excellence in Education Foundati  
Bureau : Barry Goldwater Scholarship and Excellence in Education Foundati  
Account: Barry Goldwater Scholarship and Excellence in Education Foundati  
313-00-8281

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	67	67	
2440 Unobligated balance carried forward, end of year	68	67	1
6026 Appropriation (trust fund)	4	4	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	
9201 Total investments, start of year: Federal securities: Par value	67	67	
9202 Total investments, end of year: Federal securities: Par value	64	64	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,277

Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: International Broadcasting Operations  
514-00-0206

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	652	652	
2140 Unobligated balance carried forward, start of year	13	14	-1
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	649	649	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	2	2	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	104	104	
7320 Total outlays (gross)	-642	-642	
7340 Adjustments in expired accounts (net)	-12	-12	
7440 Obligated balance, end of year	101	100	1
8690 Outlays from new discretionary authority	560	561	-1
8693 Outlays from discretionary balances	82	81	1
8800 Federal sources	-2	-2	
9000 Outlays	640	640	
9502 Unpaid obligation, end of year	104	104	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,278

Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Broadcasting Capital Improvements  
514-00-0204

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	33	33	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	23	24	-1
4000 Appropriation	8	8	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	32	31	1
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	11	13	-2
9000 Outlays	13	13	
9502 Unpaid obligation, end of year	31	31	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,279

Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Broadcasting to Cuba  
514-00-0208

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	3	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,280

Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Buying Power Maintenance  
514-00-1147

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2235 Unexpired unobligated balance transfer to expired account (-)	-1	-1	
2440 Unobligated balance carried forward, end of year	0	1	-1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,281

Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Foreign Service National Separation Liability Trust Fund  
514-00-8285

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	6	7	-1
5800 Offsetting collections (cash)	3	3	
8800 Federal sources	-3	-3	
9000 Outlays	-3	-3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,282

Agency : Central Intelligence Agency  
Bureau : Central Intelligence Agency  
Account: Payment to Central Intelligence Agency Retirement and Disability  
316-00-3400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	256	256	
6000 Appropriation	256	256	
7320 Total outlays (gross)	-256	-256	
8697 Outlays from new mandatory authority	256	256	
9000 Outlays	256	256	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,283

Agency : Chemical Safety and Hazard Investigation Board  
Bureau : Chemical Safety and Hazard Investigation Board  
Account: Chemical Safety and Hazard Investigation Board  
510-00-3850

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	2	1	1
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,284

Agency : Christopher Columbus Fellowship Foundation  
Bureau : Christopher Columbus Fellowship Foundation  
Account: Christopher Columbus Fellowship Foundation  
465-00-8187

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,285

Agency : Commission of Fine Arts  
Bureau : Commission of Fine Arts  
Account: Salaries and Expenses [Commission of Fine Arts]  
323-00-2600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,286

Agency : Commission of Fine Arts  
Bureau : Commission of Fine Arts  
Account: National Capital Arts and Cultural Affairs  
323-00-2602

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4000 Appropriation	7	7	
7320 Total outlays (gross)	-7	-7	
8690 Outlays from new discretionary authority	7	7	
9000 Outlays	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Commission on Civil Rights  
Bureau : Commission on Civil Rights  
Account: Salaries and Expenses [Commission on Civil Rights]  
326-00-1900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	8	7	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,288

Agency : Commission on Ocean Policy  
Bureau : Commission on Ocean Policy  
Account: Salaries and Expenses [Commission on Ocean Policy]  
515-00-2955

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,289

Agency : Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau : Committee for Purchase from People who are Blind or Severely Dis  
Account: Salaries and Expenses [Committee for Purchase from People who ar  
338-00-2000

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,290

Agency : Commodity Futures Trading Commission  
Bureau : Commodity Futures Trading Commission  
Account: Commodity Futures Trading Commission  
339-00-1400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	98	99	-1
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	98	98	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-98	-98	
7440 Obligated balance, end of year	11	12	-1
8690 Outlays from new discretionary authority	87	87	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	98	98	
9502 Unpaid obligation, end of year	13	12	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,291

Agency : Consumer Product Safety Commission  
Bureau : Consumer Product Safety Commission  
Account: Salaries and Expenses [Consumer Product Safety Commission]  
343-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	66	66	
4000 Appropriation	63	63	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-62	-63	1
7440 Obligated balance, end of year	14	12	2
8690 Outlays from new discretionary authority	55	56	-1
8693 Outlays from discretionary balances	7	7	
8800 Federal sources	-3	-3	
9000 Outlays	59	59	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,292

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: National and Community Service Programs, Operating Expenses  
485-00-2720

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	503	503	
2140 Unobligated balance carried forward, start of year	36	36	
2210 Resources available from recoveries of prior year obligations	13	13	
2440 Unobligated balance carried forward, end of year	39	39	
4000 Appropriation	494	494	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
7240 Obligated balance, start of year	581	581	
7320 Total outlays (gross)	-499	-499	
7340 Adjustments in expired accounts (net)	-32	-32	
7440 Obligated balance, end of year	540	540	
8690 Outlays from new discretionary authority	152	152	
8693 Outlays from discretionary balances	347	347	
9000 Outlays	499	499	
9502 Unpaid obligation, end of year	541	541	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,293

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Domestic Volunteer Service Programs, Operating Expenses  
485-00-0103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	314	314	
4000 Appropriation	317	317	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	205	205	
7320 Total outlays (gross)	-311	-311	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	206	206	
8690 Outlays from new discretionary authority	131	130	1
8693 Outlays from discretionary balances	180	180	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	308	308	
9502 Unpaid obligation, end of year	206	206	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,294

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Inspector General [Corporation for National and Community Service  
485-00-2721

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,295

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Salaries and Expenses [Corporation for National and Community Se  
485-00-2722

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	70	70	
4000 Appropriation	69	69	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	58	58	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	70	70	
9502 Unpaid obligation, end of year	13	13	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,296

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: VISTA Advance Payments Revolving Fund  
485-00-2723

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2440 Unobligated balance carried forward, end of year	3	3	
4200 Transferred from other accounts [Treas Acct]	4	4	
5800 Offsetting collections (cash)	6	6	
7320 Total outlays (gross)	-7	-7	
8690 Outlays from new discretionary authority	7	7	
8840 Non-Federal sources	-6	-6	
9000 Outlays	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,297

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Gifts and Contributions [Corporation for National and Community  
485-00-9972

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	155	155	
2140 Unobligated balance carried forward, start of year	74	74	
2440 Unobligated balance carried forward, end of year	56	56	
4026 Appropriation (trust fund)	118	137	-19
6026 Appropriation (trust fund)	19	0	19
7240 Obligated balance, start of year	381	381	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	402	403	-1
8693 Outlays from discretionary balances	134	134	
9000 Outlays	134	134	
9201 Total investments, start of year: Federal securities: Par value	446	446	
9202 Total investments, end of year: Federal securities: Par value	465	465	
9502 Unpaid obligation, end of year	403	403	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,298

Agency : Corporation for Public Broadcasting  
Bureau : Corporation for Public Broadcasting  
Account: Corporation for Public Broadcasting  
344-00-0151

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	465	464	1
4000 Appropriation	65	0	65
4029 Appropriation available in prior year	0	-464	464
5500 Advance appropriation	400	0	400
7320 Total outlays (gross)	-464	-464	
8690 Outlays from new discretionary authority	464	464	
9000 Outlays	464	464	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,299

Agency : Court Services and Offender Supervision Agency for the District  
Bureau : Court Services and Offender Supervision Agency for the District  
Account: Federal Payment to Court Services and Offender Supervision Agency  
511-00-1734

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	179	179	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	211	211	
4100 Transferred to other accounts [Treas Acct]	-31	-31	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	3	-2
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-169	-169	
7340 Adjustments in expired accounts (net)	-6	-6	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	47	45	2
8690 Outlays from new discretionary authority	141	141	
8693 Outlays from discretionary balances	28	29	-1
9000 Outlays	169	169	
9502 Unpaid obligation, end of year	47	47	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,300

Agency : Court Services and Offender Supervision Agency for the District  
Bureau : Court Services and Offender Supervision Agency for the District  
Account: Public Defender Service for the District of Columbia  
511-00-1733

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
4200 Transferred from other accounts [Treas Acct]	31	31	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-31	-31	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	31	29	2
8693 Outlays from discretionary balances	0	2	-2
9000 Outlays	31	31	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,301

Agency : Defense Nuclear Facilities Safety Board  
Bureau : Defense Nuclear Facilities Safety Board  
Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]  
347-00-3900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	22	22	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	18	19	-1
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	21	21	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,302

Agency : Delta Regional Authority  
Bureau : Delta Regional Authority  
Account: Delta Regional Authority  
517-00-0750

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	13	-1
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	15	14	1
4000 Appropriation	12	12	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	5	6	-1
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	9	11	-2
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	10	11	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,303

Agency : Denali Commission  
Bureau : Denali Commission  
Account: Denali Commission  
513-00-1200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
2140 Unobligated balance carried forward, start of year	13	13	
2398 Unobligated balance expiring or withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	50	50	
4200 Transferred from other accounts [Treas Acct]	0	1	-1
5800 Offsetting collections (cash)	64	64	
7240 Obligated balance, start of year	200	200	
7320 Total outlays (gross)	-97	-97	
7440 Obligated balance, end of year	194	194	
8690 Outlays from new discretionary authority	51	22	29
8693 Outlays from discretionary balances	46	75	-29
8800 Federal sources	-64	-64	
9000 Outlays	33	33	
9502 Unpaid obligation, end of year	194	194	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,304

Agency : Denali Commission  
Bureau : Denali Commission  
Account: Denali Commission Trust Fund  
513-00-8056

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4026 Appropriation (trust fund)	4	4	
7240 Obligated balance, start of year	4	2	2
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	6	4	2
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	0	2	-2
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	4	4	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,305

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Federal Payment to the District of Columbia Courts  
349-10-1712

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	204	204	
2140 Unobligated balance carried forward, start of year	30	30	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	43	43	
4000 Appropriation	217	217	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	114	114	
7320 Total outlays (gross)	-194	-194	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	122	121	1
8690 Outlays from new discretionary authority	195	126	69
8693 Outlays from discretionary balances	-1	68	-69
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	191	191	
9502 Unpaid obligation, end of year	123	123	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,306

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Defender Services in District of Columbia Courts  
349-10-1736

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	17	18	-1
4000 Appropriation	43	43	
7320 Total outlays (gross)	-38	-38	
8690 Outlays from new discretionary authority	38	38	
9000 Outlays	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,307

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Crime Victims Compensation Fund  
349-10-1759

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	2	0	2
7440 Obligated balance, end of year	2	0	2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,308

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Federal Payment to the District of Columbia Judicial Retirement  
349-10-1713

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
6000 Appropriation	7	7	
7320 Total outlays (gross)	-7	-7	
8697 Outlays from new mandatory authority	7	7	
9000 Outlays	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,309

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: District of Columbia Judicial Retirement and Survivors Annuity F  
349-10-8212

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
6026 Appropriation (trust fund)	14	14	
6045 Portion precluded from obligation	-6	-6	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	8	8	
9000 Outlays	8	8	
9201 Total investments, start of year: Federal securities: Par value	112	112	
9202 Total investments, end of year: Federal securities: Par value	118	118	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,310

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Payment for Resident Tuition Support  
349-30-1736

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
4000 Appropriation	33	33	
7320 Total outlays (gross)	-33	-33	
8690 Outlays from new discretionary authority	33	33	
9000 Outlays	33	33	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,311

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Payment for School Improvement  
349-30-1817

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
4000 Appropriation	40	40	
7320 Total outlays (gross)	-40	-40	
8690 Outlays from new discretionary authority	40	40	
9000 Outlays	40	40	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,312

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Support for Economic Development and Management Reforms  
349-30-1707

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
4000 Appropriation	39	39	
7320 Total outlays (gross)	-39	-39	
8690 Outlays from new discretionary authority	39	39	
9000 Outlays	39	39	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,313

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Payment for Emergency Planning and Security Cost in the  
349-30-1771

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	16	16	
4000 Appropriation	9	9	
7320 Total outlays (gross)	-6	-6	
8690 Outlays from new discretionary authority	6	0	6
8693 Outlays from discretionary balances	0	6	-6
9000 Outlays	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,314

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Payment to the District of Columbia Pension Fund  
349-30-1714

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	345	345	
6000 Appropriation	345	345	
7320 Total outlays (gross)	-345	-345	
8697 Outlays from new mandatory authority	345	345	
9000 Outlays	345	345	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,315

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: District of Columbia Federal Pension Fund  
349-30-5511

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	540	540	
2210 Resources available from recoveries of prior year obligations	3	3	
6020 Appropriation (special fund)	536	536	
6045 Portion precluded from obligation	-28	-28	
6900 Offsetting collections (cash)	29	29	
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-540	-540	
7440 Obligated balance, end of year	57	58	-1
8697 Outlays from new mandatory authority	532	531	1
8698 Outlays from mandatory balances	8	8	
8840 Non-Federal sources	-29	-29	
9000 Outlays	511	511	
9201 Total investments, start of year: Federal securities: Par value	3,609	3,609	
9202 Total investments, end of year: Federal securities: Par value	3,646	3,646	
9502 Unpaid obligation, end of year	58	58	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,316

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal Payment for Water and Sewer Services  
349-30-4446

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
6900 Offsetting collections (cash)	29	29	
7320 Total outlays (gross)	-29	-29	
8697 Outlays from new mandatory authority	29	29	
8800 Federal sources	-29	-29	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,317

Agency : Election Assistance Commission  
Bureau : Election Assistance Commission  
Account: Salaries and Expenses [Election Assistance Commission]  
525-00-1650

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	9	-1
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	15	16	-1
4100 Transferred to other accounts [Treas Acct]	-5	-5	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-10	-10	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	10	7	3
8693 Outlays from discretionary balances	0	2	-2
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,318

Agency : Election Assistance Commission  
Bureau : Election Assistance Commission  
Account: Election Reform Programs  
525-00-1651

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	1	
9502 Unpaid obligation, end of year	1	0	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,319

Agency : Electric Reliability Organization  
Bureau : Electric Reliability Organization  
Account: Electric Reliability Organization  
531-00-5522

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65	0	65
6020 Appropriation (special fund)	65	0	65
7320 Total outlays (gross)	-65	0	-65
8697 Outlays from new mandatory authority	65	0	65
9000 Outlays	65	0	65

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,320

Agency : Equal Employment Opportunity Commission  
Bureau : Equal Employment Opportunity Commission  
Account: Salaries and Expenses [Equal Employment Opportunity Commission]  
350-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	328	328	
2398 Unobligated balance expiring or withdrawn	-1	0	-1
4000 Appropriation	329	329	
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-323	-323	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	56	56	
8690 Outlays from new discretionary authority	279	279	
8693 Outlays from discretionary balances	44	44	
9000 Outlays	323	323	
9502 Unpaid obligation, end of year	56	56	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,321

Agency : Equal Employment Opportunity Commission  
Bureau : Equal Employment Opportunity Commission  
Account: EEOC Education, Technical Assistance, and Training Revolving Fun  
350-00-4019

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
6900 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	5	0	5
8698 Outlays from mandatory balances	0	5	-5
8840 Non-Federal sources	-5	-5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Inspector General of the Export-Import Bank [Export-Import Bank  
351-00-0105

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,323

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank Loans Program Account  
351-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	366	366	
2140 Unobligated balance carried forward, start of year	371	371	
2440 Unobligated balance carried forward, end of year	346	346	
4000 Appropriation	99	99	
5800 Offsetting collections (cash)	1	1	
6000 Appropriation	241	241	
7240 Obligated balance, start of year	271	271	
7320 Total outlays (gross)	-451	-450	-1
7340 Adjustments in expired accounts (net)	-63	-63	
7440 Obligated balance, end of year	123	123	
8690 Outlays from new discretionary authority	56	296	-240
8693 Outlays from discretionary balances	154	154	
8697 Outlays from new mandatory authority	241	0	241
8840 Non-Federal sources	-1	-1	
9000 Outlays	450	450	
9502 Unpaid obligation, end of year	123	123	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,324

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Debt Reduction Financing Account  
351-00-4028

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
2140 Unobligated balance carried forward, start of year	73	73	
2260 Portion applied to repay debt	-73	-76	3
2440 Unobligated balance carried forward, end of year	21	21	
6900 Offsetting collections (cash)	23	23	
8800 Federal sources	-1	0	-1
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-20	-21	1
9000 Outlays	-23	-23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,325

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank Direct Loan Financing Account  
351-00-4161

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	670	668	2
2140 Unobligated balance carried forward, start of year	751	751	
2210 Resources available from recoveries of prior year obligations	4	4	
2260 Portion applied to repay debt	-530	-530	
2440 Unobligated balance carried forward, end of year	995	996	-1
6710 Authority to borrow	59	59	
6900 Offsetting collections (cash)	1,381	1,380	1
7240 Obligated balance, start of year	89	89	
7320 Total outlays (gross)	-721	-721	
7440 Obligated balance, end of year	34	32	2
8800 Federal sources	-13	-13	
8825 Interest on uninvested funds	-60	-60	
8840 Non-Federal sources	-1,308	-1,308	
9000 Outlays	-660	-660	
9502 Unpaid obligation, end of year	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,326

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank Guaranteed Loan Financing Account  
351-00-4162

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,570	1,342	228
2140 Unobligated balance carried forward, start of year	1,470	1,470	
2440 Unobligated balance carried forward, end of year	895	894	1
6900 Offsetting collections (cash)	995	767	228
7320 Total outlays (gross)	-1,567	-1,339	-228
7440 Obligated balance, end of year	3	3	
8800 Federal sources	-371	-143	-228
8825 Interest on uninvested funds	-35	-35	
8840 Non-Federal sources	-589	-589	
9000 Outlays	572	572	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,327

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank of the United States Liquidating Account  
351-00-4027

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	2	1
6900 Offsetting collections (cash)	142	142	
6927 Capital transfer to general fund	-129	-131	2
7320 Total outlays (gross)	-13	-13	
8697 Outlays from new mandatory authority	13	0	13
8698 Outlays from mandatory balances	0	13	-13
8840 Non-Federal sources	-142	-142	
9000 Outlays	-129	-129	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,328

Agency : Farm Credit Administration  
Bureau : Farm Credit Administration  
Account: Limitation on Administrative Expenses  
352-00-4131

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	41	41	
2140 Unobligated balance carried forward, start of year	19	19	
2440 Unobligated balance carried forward, end of year	22	22	
6900 Offsetting collections (cash)	44	45	-1
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	40	38	2
8698 Outlays from mandatory balances	0	2	-2
8820 Interest on Federal securities	-2	-2	
8840 Non-Federal sources	-42	-43	1
9000 Outlays	-4	-4	
9201 Total investments, start of year: Federal securities: Par value	22	22	
9202 Total investments, end of year: Federal securities: Par value	27	27	
9502 Unpaid obligation, end of year	6	7	-1

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,329

Agency : Farm Credit System Insurance Corporation  
Bureau : Farm Credit System Insurance Corporation  
Account: Farm Credit System Insurance Fund  
355-00-4171

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	3	-1
2140 Unobligated balance carried forward, start of year	2,104	2,104	
2440 Unobligated balance carried forward, end of year	2,373	2,373	
6900 Offsetting collections (cash)	273	274	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	-17	-17	
7320 Total outlays (gross)	-2	-3	1
7440 Obligated balance, end of year	-15	-15	
8697 Outlays from new mandatory authority	2	3	-1
8820 Interest on Federal securities	-109	-109	
8840 Non-Federal sources	-164	-164	
9000 Outlays	-271	-271	
9201 Total investments, start of year: Federal securities: Par value	2,088	2,088	
9202 Total investments, end of year: Federal securities: Par value	2,363	2,363	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,330

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Salaries and Expenses [Federal Communications Commission]  
356-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	382	382	
2140 Unobligated balance carried forward, start of year	7	7	
2230 Expired unobligated balance transfer to unexpired account	6	6	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	1	1	
5800 Offsetting collections (cash)	383	383	
5826 Offsetting collections (previously unavailable)	35	34	1
5838 Unobligated balance temporarily reduced	-25	-25	
5845 Portion precluded from obligation (limitation on obligations)	-7	-6	-1
7240 Obligated balance, start of year	69	69	
7320 Total outlays (gross)	-372	-372	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	72	72	
8690 Outlays from new discretionary authority	372	322	50
8693 Outlays from discretionary balances	0	50	-50
8800 Federal sources	-2	0	-2
8840 Non-Federal sources	-85	-383	298
8845 Offsetting governmental collections (from non-Federal sources)	-296	0	-296
9000 Outlays	-11	-11	
9401 Unavailable balance, start of year: Offsetting collections	34	34	
9402 Unavailable balance, end of year: Offsetting collections	31	41	-10
9502 Unpaid obligation, end of year	72	72	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,331

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Universal Service Fund  
356-00-5183

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,439	9,439	
2140 Unobligated balance carried forward, start of year	1,951	1,951	
2210 Resources available from recoveries of prior year obligations	1,396	1,396	
2440 Unobligated balance carried forward, end of year	1,669	1,670	-1
6020 Appropriation (special fund)	7,761	7,762	-1
7240 Obligated balance, start of year	2,819	2,819	
7320 Total outlays (gross)	-7,478	-7,478	
7440 Obligated balance, end of year	3,384	3,383	1
8697 Outlays from new mandatory authority	4,841	0	4,841
8698 Outlays from mandatory balances	2,637	7,478	-4,841
9000 Outlays	7,478	7,478	
9201 Total investments, start of year: Federal securities: Par value	4,762	0	4,762
9202 Total investments, end of year: Federal securities: Par value	5,031	5,031	
9502 Unpaid obligation, end of year	3,383	3,383	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,332

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Spectrum Auction Program Account  
356-00-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	9	9	
6000 Appropriation	31	31	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-32	-32	
7440 Obligated balance, end of year	8	10	-2
8697 Outlays from new mandatory authority	14	0	14
8698 Outlays from mandatory balances	18	32	-14
9000 Outlays	32	32	
9502 Unpaid obligation, end of year	10	10	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,333

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Spectrum Auction Direct Loan Financing Account  
356-00-4133

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	284	284	
2260 Portion applied to repay debt	-346	-346	
2440 Unobligated balance carried forward, end of year	45	46	-1
6710 Authority to borrow	3	3	
6900 Offsetting collections (cash)	137	137	
7320 Total outlays (gross)	-33	-33	
8800 Federal sources	-25	-25	
8825 Interest on uninvested funds	-25	-25	
8840 Non-Federal sources	-87	-87	
9000 Outlays	-104	-104	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,334

Agency : Federal Deposit Insurance Corporation  
Bureau : Deposit Insurance  
Account: Deposit Insurance Fund  
357-20-4596

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,084	976	108
2140 Unobligated balance carried forward, start of year	46,498	46,498	
2440 Unobligated balance carried forward, end of year	47,780	47,889	-109
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	177	-177
5861 Transferred to other accounts [Treas Acct]	-26	0	-26
6900 Offsetting collections (cash)	2,216	2,216	
6910 Change in uncollected customer payments from Federal sources (unexpired)	176	-1	177
6961 Transferred to other accounts [Treas Acct]	0	-26	26
7240 Obligated balance, start of year	-655	-655	
7320 Total outlays (gross)	-981	-981	
7440 Obligated balance, end of year	-728	-836	108
8690 Outlays from new discretionary authority	-26	0	-26
8697 Outlays from new mandatory authority	900	0	900
8698 Outlays from mandatory balances	107	981	-874
8820 Interest on Federal securities	-1,689	-1,689	
8840 Non-Federal sources	-527	-527	
9000 Outlays	-1,235	-1,235	
9201 Total investments, start of year: Federal securities: Par value	46,216	0	46,216
9202 Total investments, end of year: Federal securities: Par value	47,515	47,515	
9502 Unpaid obligation, end of year	33	33	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,335

Agency : Federal Deposit Insurance Corporation  
Bureau : FSLIC Resolution  
Account: FSLIC Resolution Fund  
357-30-4065

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	436	435	1
2140 Unobligated balance carried forward, start of year	3,563	3,563	
2440 Unobligated balance carried forward, end of year	3,757	3,758	-1
6000 Appropriation	405	0	405
6900 Offsetting collections (cash)	226	226	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6962 Transferred from other accounts [Treas Acct]	0	405	-405
7240 Obligated balance, start of year	-2	-3	1
7320 Total outlays (gross)	-437	-436	-1
7440 Obligated balance, end of year	-2	-3	1
8697 Outlays from new mandatory authority	352	0	352
8698 Outlays from mandatory balances	85	436	-351
8820 Interest on Federal securities	-161	-161	
8840 Non-Federal sources	-65	-65	
9000 Outlays	211	211	
9201 Total investments, start of year: Federal securities: Par value	3,029	0	3,029
9202 Total investments, end of year: Federal securities: Par value	3,182	3,182	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,336

Agency : Federal Deposit Insurance Corporation  
Bureau : FDIC-Office of Inspector General  
Account: Office of Inspector General [FDIC-Office of Inspector General]  
357-40-4595

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
4200 Transferred from other accounts [Treas Acct]	0	26	-26
5862 Transferred from other accounts [Treas Acct]	26	0	26
7320 Total outlays (gross)	-26	-26	
8690 Outlays from new discretionary authority	26	26	
9000 Outlays	26	26	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,337

Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: High-intensity Drug Trafficking Areas Program  
154-00-1070

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	198	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	225	225	
4100 Transferred to other accounts [Treas Acct]	-24	-24	
7240 Obligated balance, start of year	257	257	
7320 Total outlays (gross)	-193	-193	
7440 Obligated balance, end of year	262	263	-1
8690 Outlays from new discretionary authority	34	34	
8693 Outlays from discretionary balances	159	159	
9000 Outlays	193	193	
9502 Unpaid obligation, end of year	263	263	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,338

Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: Other Federal Drug Control Programs  
154-00-1460

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	199	199	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	12	12	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	193	193	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-166	-166	
7440 Obligated balance, end of year	73	73	
8690 Outlays from new discretionary authority	125	125	
8693 Outlays from discretionary balances	41	41	
9000 Outlays	166	166	
9502 Unpaid obligation, end of year	73	73	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,339

Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: Counterdrug Technology Assessment Center  
154-00-1461

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	20	20	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	20	20	
8693 Outlays from discretionary balances	-2	-2	
9000 Outlays	18	18	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,340

Agency : Federal Election Commission  
Bureau : Federal Election Commission  
Account: Salaries and Expenses [Federal Election Commission]  
360-00-1600

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	55	55	
4000 Appropriation	55	55	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	9	7	2
8690 Outlays from new discretionary authority	48	48	
8693 Outlays from discretionary balances	5	6	-1
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	7	7	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,341

Agency : Federal Financial Institutions Examination Council  
Bureau : Federal Financial Institutions Examination Council Appraisal Sub  
Account: Registry Fees  
362-20-5026

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	7	6	1
2440 Unobligated balance carried forward, end of year	7	6	1
6020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,342

Agency : Federal Financial Institutions Examination Council  
Bureau : Federal Financial Institutions Examination Council  
Account: Federal Financial Institutions Examination Council Activities  
362-10-5547

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	0	14
6900 Offsetting collections (cash)	14	0	14
7320 Total outlays (gross)	-14	0	-14
8697 Outlays from new mandatory authority	14	0	14
8800 Federal sources	-12	0	-12
8840 Non-Federal sources	-2	0	-2

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,343

Agency : Federal Housing Finance Board  
Bureau : Federal Housing Finance Board  
Account: Federal Housing Finance Board  
364-00-4039

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	2	1
6900 Offsetting collections (cash)	31	31	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-33	-33	
7440 Obligated balance, end of year	4	5	-1
8697 Outlays from new mandatory authority	31	31	
8698 Outlays from mandatory balances	2	3	-1
8840 Non-Federal sources	-31	-31	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	4	5	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,344

Agency : Federal Labor Relations Authority  
Bureau : Federal Labor Relations Authority  
Account: Salaries and Expenses [Federal Labor Relations Authority]  
365-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2398 Unobligated balance expiring or withdrawn	-4	-4	
4000 Appropriation	25	25	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-23	-23	
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	24	20	4
8693 Outlays from discretionary balances	-1	3	-4
9000 Outlays	23	23	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,345

Agency : Federal Maritime Commission  
Bureau : Federal Maritime Commission  
Account: Salaries and Expenses [Federal Maritime Commission]  
366-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
4000 Appropriation	20	20	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	19	18	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	20	20	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,346

Agency : Federal Mediation and Conciliation Service  
Bureau : Federal Mediation and Conciliation Service  
Account: Salaries and Expenses [Federal Mediation and Conciliation Service]  
367-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	42	43	-1
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	40	39	1
8693 Outlays from discretionary balances	5	6	-1
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-1	-1	
9000 Outlays	43	43	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,347

Agency : Federal Mine Safety and Health Review Commission  
Bureau : Federal Mine Safety and Health Review Commission  
Account: Salaries and Expenses [Federal Mine Safety and Health Review Com  
368-00-2800

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,348

Agency : Federal Retirement Thrift Investment Board  
Bureau : Federal Retirement Thrift Investment Board  
Account: Program Expenses  
369-00-5290

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	0	80
6020 Appropriation (special fund)	80	0	80
7240 Obligated balance, start of year	64	0	64
7320 Total outlays (gross)	-72	0	-72
7440 Obligated balance, end of year	72	0	72
8697 Outlays from new mandatory authority	60	0	60
8698 Outlays from mandatory balances	12	0	12
9000 Outlays	72	0	72

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,349

Agency : Federal Trade Commission  
Bureau : Federal Trade Commission  
Account: Salaries and Expenses [Federal Trade Commission]  
370-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	220	220	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	75	75	
4035 Appropriation permanently reduced	-1	-1	
5800 Offsetting collections (cash)	167	167	
5845 Portion precluded from obligation (limitation on obligations)	-29	-29	
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-214	-214	
7440 Obligated balance, end of year	45	45	
8690 Outlays from new discretionary authority	195	214	-19
8693 Outlays from discretionary balances	19	0	19
8800 Federal sources	0	-1	1
8845 Offsetting governmental collections (from non-Federal sources)	-167	-166	-1
9000 Outlays	47	47	
9402 Unavailable balance, end of year: Offsetting collections	29	29	
9502 Unpaid obligation, end of year	45	45	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,350

Agency : Harry S Truman Scholarship Foundation  
Bureau : Harry S Truman Scholarship Foundation  
Account: Harry S Truman Memorial Scholarship Trust Fund  
372-00-8296

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	55	55	
2440 Unobligated balance carried forward, end of year	55	55	
6026 Appropriation (trust fund)	3	3	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	2	3	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	3	3	
9201 Total investments, start of year: Federal securities: Par value	54	54	
9202 Total investments, end of year: Federal securities: Par value	54	54	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,351

Agency : Institute of American Indian and Alaska Native Culture and Arts  
Bureau : Institute of American Indian and Alaska Native Culture and Arts  
Account: Payment to the Institute  
373-00-2900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7320 Total outlays (gross)	-6	-6	
8690 Outlays from new discretionary authority	6	6	
9000 Outlays	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,352

Agency : Intelligence Community Management Account  
Bureau : Intelligence Community Management Account  
Account: Intelligence Community Management Account  
467-00-0401

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	666	666	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	713	713	
4100 Transferred to other accounts [Treas Acct]	-39	-39	
5800 Offsetting collections (cash)	11	11	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
7240 Obligated balance, start of year	407	407	
7320 Total outlays (gross)	-711	-711	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	366	365	1
8690 Outlays from new discretionary authority	518	344	174
8693 Outlays from discretionary balances	193	367	-174
8800 Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	699	699	
9502 Unpaid obligation, end of year	367	367	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,353

Agency : International Trade Commission  
Bureau : International Trade Commission  
Account: Salaries and Expenses [International Trade Commission]  
378-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	64	63	1
2140 Unobligated balance carried forward, start of year	1	0	1
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	62	62	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	9	8	1
8690 Outlays from new discretionary authority	59	63	-4
8693 Outlays from discretionary balances	4	0	4
9000 Outlays	63	63	
9502 Unpaid obligation, end of year	9	8	1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,354

Agency : James Madison Memorial Fellowship Foundation  
Bureau : James Madison Memorial Fellowship Foundation  
Account: James Madison Memorial Fellowship Trust Fund  
381-00-8282

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	38	38	
2440 Unobligated balance carried forward, end of year	38	38	
6026 Appropriation (trust fund)	2	2	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	2	
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	37	37	
9202 Total investments, end of year: Federal securities: Par value	37	37	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,355

Agency : Japan-United States Friendship Commission  
Bureau : Japan-United States Friendship Commission  
Account: Japan-United States Friendship Trust Fund  
382-00-8025

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	40	40	
2440 Unobligated balance carried forward, end of year	40	40	
6026 Appropriation (trust fund)	2	2	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	2	
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	38	38	
9202 Total investments, end of year: Federal securities: Par value	38	38	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,356

Agency : Legal Services Corporation  
Bureau : Legal Services Corporation  
Account: Payment to Legal Services Corporation  
385-00-0501

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	350	350	
4000 Appropriation	349	349	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-350	-350	
7440 Obligated balance, end of year	33	33	
8690 Outlays from new discretionary authority	316	316	
8693 Outlays from discretionary balances	34	34	
8800 Federal sources	-1	-1	
9000 Outlays	349	349	
9502 Unpaid obligation, end of year	33	33	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,357

Agency : Marine Mammal Commission  
Bureau : Marine Mammal Commission  
Account: Salaries and Expenses [Marine Mammal Commission]  
387-00-2200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,358

Agency : Merit Systems Protection Board  
Bureau : Merit Systems Protection Board  
Account: Salaries and Expenses [Merit Systems Protection Board]  
389-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
4000 Appropriation	36	36	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-40	-39	-1
7440 Obligated balance, end of year	3	4	-1
8690 Outlays from new discretionary authority	37	35	2
8693 Outlays from discretionary balances	3	5	-2
8800 Federal sources	-3	-3	
9000 Outlays	37	37	
9502 Unpaid obligation, end of year	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,359

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Federal Payment to Morris K. Udall Scholarship and Excellence in  
487-00-0900

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,360

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Environmental Dispute Resolution Fund  
487-00-5415

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	2	2	
6020 Appropriation (special fund)	3	3	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	2	4	-2
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1	1	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,361

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Morris K. Udall Scholarship and Excellence in National Environme  
487-00-8615

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	1	1
6026 Appropriation (trust fund)	3	3	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	2	
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	32	32	
9202 Total investments, end of year: Federal securities: Par value	32	32	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,362

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Operating Expenses [National Archives and Records Administration  
393-00-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	283	283	
4000 Appropriation	279	279	
4200 Transferred from other accounts [Treas Acct]	2	2	
5800 Offsetting collections (cash)	12	12	
5847 Portion applied to repay debt	-10	-10	
7240 Obligated balance, start of year	57	57	
7320 Total outlays (gross)	-273	-272	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	64	64	
8690 Outlays from new discretionary authority	227	226	1
8693 Outlays from discretionary balances	46	46	
8800 Federal sources	-12	-12	
9000 Outlays	261	261	
9502 Unpaid obligation, end of year	64	64	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,363

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Electronic Record Archives  
393-00-0303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	45	45	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	20	20	
8693 Outlays from discretionary balances	33	33	
9000 Outlays	53	53	
9502 Unpaid obligation, end of year	24	24	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,364

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Repairs and Restoration  
393-00-0302

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	0	1	-1
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	7	6	1
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,365

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National Historical Publications and Records Commission  
393-00-0301

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	7	7	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	5	6	-1
9000 Outlays	6	6	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,366

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Records Center Revolving Fund  
393-00-4578

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	141	141	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	27	28	-1
5800 Offsetting collections (cash)	144	144	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-141	-141	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	141	128	13
8693 Outlays from discretionary balances	0	13	-13
8800 Federal sources	-143	-143	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-3	-3	
9502 Unpaid obligation, end of year	23	23	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,367

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National Archives Gift Fund  
393-00-8127

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
6026 Appropriation (trust fund)	16	16	
7320 Total outlays (gross)	-16	-16	
8697 Outlays from new mandatory authority	16	16	
9000 Outlays	16	16	
9201 Total investments, start of year: Federal securities: Par value	2	2	
9202 Total investments, end of year: Federal securities: Par value	2	2	
9203 Total investments, start of year: non-Federal securities: Market value	13	13	
9204 Total investments, end of year: non-Federal securities: Market value	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,368

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National Archives Trust Fund  
393-00-8436

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	18	18	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-17	-17	
7440 Obligated balance, end of year	1	2	-1
8697 Outlays from new mandatory authority	15	15	
8698 Outlays from mandatory balances	2	1	1
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-17	-17	
9000 Outlays	-1	-1	
9201 Total investments, start of year: Federal securities: Par value	5	5	
9202 Total investments, end of year: Federal securities: Par value	6	6	
9203 Total investments, start of year: non-Federal securities: Market value	7	7	
9204 Total investments, end of year: non-Federal securities: Market value	8	8	
9502 Unpaid obligation, end of year	2	2	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,369

Agency : National Capital Planning Commission  
Bureau : National Capital Planning Commission  
Account: Salaries and Expenses [National Capital Planning Commission]  
394-00-2500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	1	2	-1
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	8	7	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	8	8	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,370

Agency : National Commission on Libraries and Information Science  
Bureau : National Commission on Libraries and Information Science  
Account: Salaries and Expenses [National Commission on Libraries and Info  
400-00-2700

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,371

Agency : National Council on Disability  
Bureau : National Council on Disability  
Account: Salaries and Expenses [National Council on Disability]  
413-00-3500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	4	4	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,372

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Operating Fund  
415-00-4056

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	149	149	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	24	23	1
6900 Offsetting collections (cash)	143	143	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-143	-143	
7440 Obligated balance, end of year	19	19	
8697 Outlays from new mandatory authority	143	0	143
8698 Outlays from mandatory balances	0	143	-143
8800 Federal sources	-75	-75	
8820 Interest on Federal securities	-2	-2	
8840 Non-Federal sources	-66	-65	-1
9201 Total investments, start of year: Federal securities: Par value	42	0	42
9202 Total investments, end of year: Federal securities: Par value	42	42	
9502 Unpaid obligation, end of year	19	19	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,373

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Credit Union Share Insurance Fund  
415-00-4468

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	156	156	
2140 Unobligated balance carried forward, start of year	6,836	6,836	
2440 Unobligated balance carried forward, end of year	7,267	7,266	1
6900 Offsetting collections (cash)	504	504	
6910 Change in uncollected customer payments from Federal sources (unexpired)	83	83	
7240 Obligated balance, start of year	-160	-160	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	-221	-220	-1
8697 Outlays from new mandatory authority	134	0	134
8698 Outlays from mandatory balances	0	134	-134
8820 Interest on Federal securities	-306	-306	
8840 Non-Federal sources	-198	-198	
9000 Outlays	-370	-370	
9201 Total investments, start of year: Federal securities: Par value	6,749	0	6,749
9202 Total investments, end of year: Federal securities: Par value	7,137	7,137	
9502 Unpaid obligation, end of year	99	99	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,374

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Central Liquidity Facility  
415-00-4470

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	176	0	176
6900 Offsetting collections (cash)	176	0	176
7320 Total outlays (gross)	-176	0	-176
8697 Outlays from new mandatory authority	176	0	176
8840 Non-Federal sources	-176	0	-176

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,375

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Community Development Credit Union Revolving Loan Fund  
415-00-4472

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	1	1	
6900 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-8	-8	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	5	7	-2
8840 Non-Federal sources	-2	-2	
9000 Outlays	6	6	
9201 Total investments, start of year: Federal securities: Par value	9	0	9
9202 Total investments, end of year: Federal securities: Par value	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,376

Agency : National Endowment for the Arts  
Bureau : National Endowment for the Arts  
Account: National Endowment for the Arts: Grants and Administration  
417-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	128	128	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	6	5	1
4000 Appropriation	125	125	
5800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	117	117	
7320 Total outlays (gross)	-126	-126	
7440 Obligated balance, end of year	117	117	
8690 Outlays from new discretionary authority	43	0	43
8693 Outlays from discretionary balances	83	126	-43
8800 Federal sources	-3	-3	
9000 Outlays	123	123	
9502 Unpaid obligation, end of year	117	117	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,377

Agency : National Endowment for the Arts  
Bureau : National Endowment for the Arts  
Account: Gifts and Donations, National Endowment for the Arts [National E  
417-00-8040

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	2	2	
6026 Appropriation (trust fund)	2	2	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	2	2	
9202 Total investments, end of year: Federal securities: Par value	1	1	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,378

Agency : National Endowment for the Humanities  
Bureau : National Endowment for the Humanities  
Account: National Endowment for the Humanities: Grants and Administration  
418-00-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	145	145	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	141	141	
5800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	122	121	1
7320 Total outlays (gross)	-139	-139	
7440 Obligated balance, end of year	127	126	1
8690 Outlays from new discretionary authority	126	139	-13
8693 Outlays from discretionary balances	13	0	13
8800 Federal sources	-2	-2	
9000 Outlays	137	137	
9502 Unpaid obligation, end of year	127	127	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,379

Agency : National Endowment for the Humanities  
Bureau : National Endowment for the Humanities  
Account: Gifts and Donations, National Endowment for the Humanities [Nati  
418-00-8050

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	0	1
8697 Outlays from new mandatory authority	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,380

Agency : Institute of Museum and Library Services  
Bureau : Institute of Museum and Library Services  
Account: Office of Museum and Library Services: Grants and Administration  
474-00-0300

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	259	259	
2140 Unobligated balance carried forward, start of year	18	18	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	11	12	-1
4000 Appropriation	247	247	
4026 Appropriation (trust fund)	0	1	-1
5800 Offsetting collections (cash)	2	2	
6026 Appropriation (trust fund)	1	0	1
7240 Obligated balance, start of year	334	334	
7320 Total outlays (gross)	-258	-258	
7440 Obligated balance, end of year	333	333	
8690 Outlays from new discretionary authority	13	13	
8693 Outlays from discretionary balances	244	245	-1
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-2	-1	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	256	256	
9502 Unpaid obligation, end of year	333	333	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,381

Agency : National Labor Relations Board  
Bureau : National Labor Relations Board  
Account: Salaries and Expenses [National Labor Relations Board]  
420-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	251	251	
2398 Unobligated balance expiring or withdrawn	-1	0	-1
4000 Appropriation	252	252	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-253	-253	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	15	16	-1
8690 Outlays from new discretionary authority	236	236	
8693 Outlays from discretionary balances	17	17	
9000 Outlays	253	253	
9502 Unpaid obligation, end of year	16	16	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,382

Agency : National Mediation Board  
Bureau : National Mediation Board  
Account: Salaries and Expenses [National Mediation Board]  
421-00-2400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4000 Appropriation	12	12	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	10	11	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,383

Agency : National Transportation Safety Board  
Bureau : National Transportation Safety Board  
Account: Salaries and Expenses [National Transportation Safety Board]  
424-00-0310

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	77	-1
2140 Unobligated balance carried forward, start of year	3	3	
2398 Unobligated balance expiring or withdrawn	-2	-3	1
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	79	79	
4036 Unobligated balance permanently reduced	-1	-1	
5800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-78	-79	1
7340 Adjustments in expired accounts (net)	0	-2	2
7440 Obligated balance, end of year	13	11	2
8690 Outlays from new discretionary authority	66	66	
8693 Outlays from discretionary balances	12	12	
8840 Non-Federal sources	-1	-1	
9000 Outlays	77	77	
9502 Unpaid obligation, end of year	11	11	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : National Transportation Safety Board  
Bureau : National Transportation Safety Board  
Account: Emergency Fund  
424-00-0311

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,385

Agency : National Veterans Business Development Corporation  
Bureau : National Veterans Business Development Corporation  
Account: National Veterans Business Development Corporation  
518-00-0350

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,386

Agency : Neighborhood Reinvestment Corporation  
Bureau : Neighborhood Reinvestment Corporation  
Account: Payment to Neighborhood Reinvestment Corporation  
428-00-1300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
4000 Appropriation	117	117	
7320 Total outlays (gross)	-117	-117	
8690 Outlays from new discretionary authority	117	117	
9000 Outlays	117	117	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,387

Agency : Nuclear Regulatory Commission  
Bureau : Nuclear Regulatory Commission  
Account: Salaries and Expenses [Nuclear Regulatory Commission]  
429-00-0200

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	830	830	
2140 Unobligated balance carried forward, start of year	73	73	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	70	72	-2
4000 Appropriation	109	109	
4020 Appropriation (special fund)	715	715	
4100 Transferred to other accounts [Treas Acct]	-8	-669	661
4200 Transferred from other accounts [Treas Acct]	0	662	-662
5800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	201	201	
7320 Total outlays (gross)	-756	-755	-1
7440 Obligated balance, end of year	270	270	
8690 Outlays from new discretionary authority	571	596	-25
8693 Outlays from discretionary balances	185	159	26
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-5	-5	
9000 Outlays	750	750	
9502 Unpaid obligation, end of year	273	273	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,388

Agency : Nuclear Regulatory Commission  
Bureau : Nuclear Regulatory Commission  
Account: Office of Inspector General [Nuclear Regulatory Commission]  
429-00-0300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	1	1	
4200 Transferred from other accounts [Treas Acct]	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,389

Agency : Nuclear Waste Technical Review Board  
Bureau : Nuclear Waste Technical Review Board  
Account: Salaries and Expenses [Nuclear Waste Technical Review Board]  
431-00-0500

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4020 Appropriation (special fund)	4	4	
7320 Total outlays (gross)	-4	-4	
8690 Outlays from new discretionary authority	4	3	1
9000 Outlays	4	4	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,390

Agency : Occupational Safety and Health Review Commission  
Bureau : Occupational Safety and Health Review Commission  
Account: Salaries and Expenses [Occupational Safety and Health Review Com  
432-00-2100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,391

Agency : Office of Government Ethics  
Bureau : Office of Government Ethics  
Account: Salaries and Expenses [Office of Government Ethics]  
434-00-1100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	2	1	1
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,392

Agency : Office of Navajo and Hopi Indian Relocation  
Bureau : Office of Navajo and Hopi Indian Relocation  
Account: Salaries and Expenses [Office of Navajo and Hopi Indian Relocati  
435-00-1100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	8	1
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	6	9	-3
8693 Outlays from discretionary balances	3	0	3
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	2	2	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,393

Agency : Office of Special Counsel  
Bureau : Office of Special Counsel  
Account: Salaries and Expenses [Office of Special Counsel]  
436-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	15	14	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	15	15	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,394

Agency : Office of the Fed Coordinator for Alaska Natural Gas Transportat  
Bureau : Office of the Fed Coordinator for Alaska Natural Gas Transportat  
Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo  
534-00-2850

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,395

Agency : Other Commissions and Boards  
Bureau : Other Commissions and Boards  
Account: Other Commissions and Boards  
505-00-9911

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	1	1	
4026 Appropriation (trust fund)	0	1	-1
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,396

Agency : Postal Service  
Bureau : Postal Service  
Account: Payment to Postal Service Fund  
440-00-1001

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	104	0	104
4000 Appropriation	29	0	29
5500 Advance appropriation	73	0	73
6200 Transferred from other accounts [Treas Acct]	2	0	2
7320 Total outlays (gross)	-104	0	-104
8690 Outlays from new discretionary authority	102	0	102
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	104	0	104

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,397

Agency : Postal Service  
Bureau : Postal Service  
Account: Postal Service Fund  
440-00-4020

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80,353	0	80,353
2260 Portion applied to repay debt	-2,100	0	-2,100
2398 Unobligated balance expiring or withdrawn	-5	0	-5
2440 Unobligated balance carried forward, end of year	1,180	0	1,180
5800 Offsetting collections (cash)	234	0	234
5861 Transferred to other accounts [Treas Acct]	-234	0	-234
6710 Authority to borrow	8,899	0	8,899
6900 Offsetting collections (cash)	74,739	0	74,739
7240 Obligated balance, start of year	26,052	0	26,052
7320 Total outlays (gross)	-79,832	0	-79,832
7440 Obligated balance, end of year	26,573	0	26,573
8697 Outlays from new mandatory authority	79,832	0	79,832
8800 Federal sources	-912	0	-912
8820 Interest on Federal securities	-170	0	-170
8840 Non-Federal sources	-73,891	0	-73,891
9000 Outlays	4,859	0	4,859
9201 Total investments, start of year: Federal securities: Par value	4,233	0	4,233
9202 Total investments, end of year: Federal securities: Par value	979	0	979

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,398

Agency : Postal Service  
Bureau : Postal Service  
Account: Office of Inspector General of the United States Postal Service  
440-00-0100

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	223	0	223
5862 Transferred from other accounts [Treas Acct]	223	0	223
7320 Total outlays (gross)	-223	0	-223
8690 Outlays from new discretionary authority	223	0	223
9000 Outlays	223	0	223

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,399

Agency : Postal Service  
Bureau : Postal Service  
Account: Postal Regulatory Commission  
440-00-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	0	11
5862 Transferred from other accounts [Treas Acct]	11	0	11
7320 Total outlays (gross)	-11	0	-11
8690 Outlays from new discretionary authority	11	0	11
9000 Outlays	11	0	11

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,400

Agency : Presidio Trust  
Bureau : Presidio Trust  
Account: Presidio Trust  
512-00-4331

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	90	90	
2140 Unobligated balance carried forward, start of year	62	62	
2440 Unobligated balance carried forward, end of year	67	67	
4000 Appropriation	20	20	
5800 Offsetting collections (cash)	74	74	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	47	48	-1
7320 Total outlays (gross)	-101	-101	
7440 Obligated balance, end of year	35	35	
8690 Outlays from new discretionary authority	33	0	33
8693 Outlays from discretionary balances	68	101	-33
8800 Federal sources	2	2	
8820 Interest on Federal securities	-6	-6	
8840 Non-Federal sources	-70	-70	
9000 Outlays	27	27	
9201 Total investments, start of year: Federal securities: Par value	103	0	103
9202 Total investments, end of year: Federal securities: Par value	97	97	
9502 Unpaid obligation, end of year	42	42	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,401

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Dual Benefits Payments Account  
446-00-0111

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	86	86	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	88	88	
7320 Total outlays (gross)	-86	-86	
8690 Outlays from new discretionary authority	86	86	
9000 Outlays	86	86	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,402

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Federal Payments to Railroad Retirement Accounts  
446-00-0113

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	460	460	
6000 Appropriation	460	460	
7320 Total outlays (gross)	-460	-460	
8697 Outlays from new mandatory authority	460	0	460
8698 Outlays from mandatory balances	0	460	-460
9000 Outlays	460	460	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,403

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Railroad Unemployment Insurance Trust Fund  
446-00-8051

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	101	101	
4026 Appropriation (trust fund)	17	0	17
4100 Transferred to other accounts [Treas Acct]	-17	-16	-1
6026 Appropriation (trust fund)	77	94	-17
6028 Appropriation (previously unavailable)	106	106	
6045 Portion precluded from obligation	-106	-107	1
6900 Offsetting collections (cash)	24	24	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-98	-98	
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	98	98	
8840 Non-Federal sources	-24	-24	
9000 Outlays	74	74	
9502 Unpaid obligation, end of year	6	6	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,404

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Rail Industry Pension Fund  
446-00-8011

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,035	4,035	
4026 Appropriation (trust fund)	62	0	62
4100 Transferred to other accounts [Treas Acct]	-62	-62	
6026 Appropriation (trust fund)	3,986	4,048	-62
6028 Appropriation (previously unavailable)	160	160	
6045 Portion precluded from obligation	-292	-291	-1
6200 Transferred from other accounts [Treas Acct]	181	181	
6900 Offsetting collections (cash)	0	-1	1
7240 Obligated balance, start of year	317	317	
7320 Total outlays (gross)	-4,027	-4,026	-1
7440 Obligated balance, end of year	325	326	-1
8697 Outlays from new mandatory authority	4,027	4,026	1
8840 Non-Federal sources	0	1	-1
9000 Outlays	4,027	4,027	
9201 Total investments, start of year: Federal securities: Par value	477	0	477
9202 Total investments, end of year: Federal securities: Par value	596	596	
9502 Unpaid obligation, end of year	326	326	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,405

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Limitation on Administration  
446-00-8237

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	112	112	
4200 Transferred from other accounts [Treas Acct]	104	104	
5800 Offsetting collections (cash)	9	8	1
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-111	-111	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	111	101	10
8693 Outlays from discretionary balances	0	9	-9
8800 Federal sources	-9	-9	
9000 Outlays	102	102	
9502 Unpaid obligation, end of year	12	12	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,406

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: National Railroad Retirement Investment Trust  
446-00-8118

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,446	1,446	
6026 Appropriation (trust fund)	1,446	1,446	
7320 Total outlays (gross)	-1,446	-1,446	
8697 Outlays from new mandatory authority	1,446	1,446	
9000 Outlays	1,446	1,446	
9201 Total investments, start of year: Federal securities: Par value	697	724	-27
9202 Total investments, end of year: Federal securities: Par value	681	686	-5
9203 Total investments, start of year: non-Federal securities: Market value	28,616	28,211	405
9204 Total investments, end of year: non-Federal securities: Market value	31,939	30,780	1,159

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,407

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Limitation on the Office of Inspector General [Railroad Retireme  
446-00-8018

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4200 Transferred from other accounts [Treas Acct]	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	7	7	
9000 Outlays	7	7	
9502 Unpaid obligation, end of year	0	1	-1

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,408

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Railroad Social Security Equivalent Benefit Account  
446-00-8010

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,881	5,881	
4026 Appropriation (trust fund)	32	0	32
4100 Transferred to other accounts [Treas Acct]	-32	-32	
6026 Appropriation (trust fund)	6,071	6,103	-32
6028 Appropriation (previously unavailable)	174	174	
6045 Portion precluded from obligation	-175	-176	1
6047 Portion applied to repay debt	-3,240	0	-3,240
6100 Transferred to other accounts [Treas Acct]	-181	-221	40
6200 Transferred from other accounts [Treas Acct]	0	26	-26
6710 Authority to borrow	3,232	0	3,232
7240 Obligated balance, start of year	541	541	
7320 Total outlays (gross)	-5,862	-5,862	
7440 Obligated balance, end of year	560	560	
8697 Outlays from new mandatory authority	2,622	0	2,622
8698 Outlays from mandatory balances	3,240	5,862	-2,622
9000 Outlays	5,862	5,862	
9201 Total investments, start of year: Federal securities: Par value	724	0	724
9202 Total investments, end of year: Federal securities: Par value	725	725	
9502 Unpaid obligation, end of year	560	560	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,409

Agency : Securities and Exchange Commission  
Bureau : Securities and Exchange Commission  
Account: Salaries and Expenses [Securities and Exchange Commission]  
449-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	876	876	
2140 Unobligated balance carried forward, start of year	76	76	
2210 Resources available from recoveries of prior year obligations	6	6	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	110	-110
2230 Expired unobligated balance transfer to unexpired account	15	16	-1
2440 Unobligated balance carried forward, end of year	89	89	
5800 Offsetting collections (cash)	1,539	1,539	
5810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
5845 Portion precluded from obligation (limitation on obligations)	-670	-781	111
7240 Obligated balance, start of year	229	229	
7320 Total outlays (gross)	-829	-829	
7340 Adjustments in expired accounts (net)	-17	-17	
7440 Obligated balance, end of year	254	255	-1
8690 Outlays from new discretionary authority	703	704	-1
8693 Outlays from discretionary balances	126	125	1
8840 Non-Federal sources	0	-1,539	1,539
8845 Offsetting governmental collections (from non-Federal sources)	-1,539	0	-1,539
9000 Outlays	-710	-710	
9401 Unavailable balance, start of year: Offsetting collections	4,691	4,691	
9402 Unavailable balance, end of year: Offsetting collections	5,361	5,472	-111
9502 Unpaid obligation, end of year	255	255	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,410

Agency : Public Company Accounting Oversight Board  
Bureau : Public Company Accounting Oversight Board  
Account: Public Company Accounting Oversight Board  
526-00-5376

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	126	0	126
6020 Appropriation (special fund)	126	0	126
7320 Total outlays (gross)	-126	0	-126
8697 Outlays from new mandatory authority	126	0	126
9000 Outlays	126	0	126

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,411

Agency : Standard Setting Body  
Bureau : Standard Setting Body  
Account: Payment to Standard Setting Body  
527-00-5377

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	0	21
6020 Appropriation (special fund)	21	0	21
7320 Total outlays (gross)	-21	0	-21
8697 Outlays from new mandatory authority	21	0	21
9000 Outlays	21	0	21

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,412

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and Expenses [Smithsonian Institution]  
452-00-0100

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	540	540	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	536	536	
4100 Transferred to other accounts [Treas Acct]	0	-10	10
4200 Transferred from other accounts [Treas Acct]	0	10	-10
7240 Obligated balance, start of year	112	112	
7320 Total outlays (gross)	-545	-546	1
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	101	100	1
8690 Outlays from new discretionary authority	464	464	
8693 Outlays from discretionary balances	81	82	-1
9000 Outlays	545	545	
9502 Unpaid obligation, end of year	100	100	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,413

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Facilities Capital  
452-00-0103

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	105	105	
2140 Unobligated balance carried forward, start of year	6	6	
4000 Appropriation	99	99	
7240 Obligated balance, start of year	110	110	
7320 Total outlays (gross)	-85	-85	
7440 Obligated balance, end of year	130	130	
8690 Outlays from new discretionary authority	21	0	21
8693 Outlays from discretionary balances	64	85	-21
9000 Outlays	85	85	
9502 Unpaid obligation, end of year	130	130	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,414

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Operations and Maintenance, JFK Center for the Performing Arts  
452-00-0302

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
4000 Appropriation	18	18	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	3	2	1
8690 Outlays from new discretionary authority	16	16	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,415

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Construction, JFK Center for the Performing Arts  
452-00-0303

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	13	13	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	8	4	4
8693 Outlays from discretionary balances	2	6	-4
9000 Outlays	10	10	
9502 Unpaid obligation, end of year	17	17	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,416

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst  
452-00-0200

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	96	98	-2
4000 Appropriation	96	96	
5810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-98	-98	
7440 Obligated balance, end of year	14	13	1
8690 Outlays from new discretionary authority	86	86	
8693 Outlays from discretionary balances	12	11	1
9000 Outlays	98	98	
9502 Unpaid obligation, end of year	15	15	

---



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,417

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Repair, Restoration, and Renovation of Buildings, National Galle  
452-00-0201

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	0	11	-11
8693 Outlays from discretionary balances	11	0	11
9000 Outlays	11	11	
9502 Unpaid obligation, end of year	14	14	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,418

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and Expenses, Woodrow Wilson International Center for S  
452-00-0400

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	6	7	-1
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	9	9	
9502 Unpaid obligation, end of year	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,419

Agency : State Justice Institute  
Bureau : State Justice Institute  
Account: State Justice Institute: Salaries and Expenses  
453-00-0052

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,420

Agency : Telecommunications Development Fund  
Bureau : Telecommunications Development Fund  
Account: Telecommunications Development Fund  
528-00-5388

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	0	5
6020 Appropriation (special fund)	5	0	5
7320 Total outlays (gross)	-5	0	-5
8697 Outlays from new mandatory authority	5	0	5
9000 Outlays	5	0	5
9203 Total investments, start of year: non-Federal securities: Market value	32	0	32
9204 Total investments, end of year: non-Federal securities: Market value	70	0	70

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,421

Agency : Tennessee Valley Authority  
Bureau : Tennessee Valley Authority  
Account: Tennessee Valley Authority Fund  
455-00-4110

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,966	8,966	
2140 Unobligated balance carried forward, start of year	546	546	
2240 Capital transfer to general fund	0	-51	51
2260 Portion applied to repay debt	0	-388	388
2440 Unobligated balance carried forward, end of year	700	699	1
5800 Offsetting collections (cash)	0	95	-95
5862 Transferred from other accounts [Treas Acct]	0	11	-11
6200 Transferred from other accounts [Treas Acct]	11	0	11
6900 Offsetting collections (cash)	9,547	9,451	96
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6927 Capital transfer to general fund	-51	0	-51
6947 Portion applied to repay debt	-388	0	-388
7240 Obligated balance, start of year	458	458	
7320 Total outlays (gross)	-8,988	-8,988	
7440 Obligated balance, end of year	435	435	
8697 Outlays from new mandatory authority	8,988	8,988	
8800 Federal sources	-96	-95	-1
8840 Non-Federal sources	-9,451	-9,451	
9000 Outlays	-559	-559	
9203 Total investments, start of year: non-Federal securities: Market value	713	0	713
9204 Total investments, end of year: non-Federal securities: Market value	296	296	
9502 Unpaid obligation, end of year	1,888	1,888	

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,422

Agency : United Mine Workers of America Benefit Funds  
Bureau : United Mine Workers of America Benefit Funds  
Account: United Mine Workers of America Combined Benefit Fund  
476-00-8295

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	119	0	119
6026 Appropriation (trust fund)	119	0	119
7320 Total outlays (gross)	-119	0	-119
8697 Outlays from new mandatory authority	119	0	119
9000 Outlays	119	0	119

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,423

Agency : United Mine Workers of America Benefit Funds  
Bureau : United Mine Workers of America Benefit Funds  
Account: United Mine Workers of America 1992 Benefit Plan  
476-00-8260

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	0	44
6026 Appropriation (trust fund)	44	0	44
7320 Total outlays (gross)	-44	0	-44
8697 Outlays from new mandatory authority	44	0	44
9000 Outlays	44	0	44

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,424

Agency : United States Court of Appeals for Veterans Claims  
Bureau : United States Court of Appeals for Veterans Claims  
Account: Salaries and Expenses [United States Court of Appeals for Vetera  
345-00-0300

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	20	20	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-19	-18	-1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	18	17	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	18	18	
9502 Unpaid obligation, end of year	2	2	



01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,425

Agency : United States Court of Appeals for Veterans Claims  
Bureau : United States Court of Appeals for Veterans Claims  
Account: Court of Appeals for Veterans Claims Retirement Fund  
345-00-8290

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	13	13	
9202 Total investments, end of year: Federal securities: Par value	15	15	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,426

Agency : United States Enrichment Corporation Fund  
Bureau : United States Enrichment Corporation Fund  
Account: United States Enrichment Corporation Fund  
486-00-4054

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1,414	-1,414
2440 Unobligated balance carried forward, end of year	0	1,473	-1,473
6900 Offsetting collections (cash)	59	59	
6945 Portion precluded from obligation (limitation on obligations)	-59	0	-59
8800 Federal sources	0	-59	59
8820 Interest on Federal securities	-59	0	-59
9000 Outlays	-59	-59	
9201 Total investments, start of year: Federal securities: Par value	1,426	1,426	
9202 Total investments, end of year: Federal securities: Par value	1,502	1,502	
9401 Unavailable balance, start of year: Offsetting collections	1,414	0	1,414
9402 Unavailable balance, end of year: Offsetting collections	1,473	0	1,473

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,427

Agency : United States Holocaust Memorial Museum  
Bureau : United States Holocaust Memorial Museum  
Account: Holocaust Memorial Museum  
456-00-3300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	55	55	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	42	42	
5800 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-55	-55	
7440 Obligated balance, end of year	9	8	1
8690 Outlays from new discretionary authority	46	47	-1
8693 Outlays from discretionary balances	9	8	1
8840 Non-Federal sources	-12	-12	
9000 Outlays	43	43	
9502 Unpaid obligation, end of year	8	8	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,428

Agency : United States Institute of Peace  
Bureau : United States Institute of Peace  
Account: Operating Expenses [United States Institute of Peace]  
458-00-1300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	16	16	
2440 Unobligated balance carried forward, end of year	11	12	-1
4000 Appropriation	22	22	
5800 Offsetting collections (cash)	3	3	
5810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-32	-33	1
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	25	19	6
8693 Outlays from discretionary balances	7	14	-7
8800 Federal sources	-3	-4	1
9000 Outlays	29	29	
9502 Unpaid obligation, end of year	5	5	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,429

Agency : United States Interagency Council on Homelessness  
Bureau : United States Interagency Council on Homelessness  
Account: United States Interagency Council on the Homelessness  
376-00-1300

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-3	1
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	2	2	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,430

Agency : Vietnam Education Foundation  
Bureau : Vietnam Education Foundation  
Account: Vietnam Debt Repayment Fund  
519-00-5365

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	6	5	1
6020 Appropriation (special fund)	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	
9502 Unpaid obligation, end of year	1	1	

---

01/23/08  
19:16:19  
(MAX-F2PFCMPR)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2007 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,431

Agency : Financing Vehicles and the Board of Governors of the Federal Res  
Bureau : Financing Vehicles and Board of Governors of the Federal Reserve  
Account: Board of Governors of the Federal Reserve System  
920-00-4450

---

Line No and Title	2007 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	292	0	292
6900 Offsetting collections (cash)	292	0	292
7320 Total outlays (gross)	-292	0	-292
8697 Outlays from new mandatory authority	276	0	276
8698 Outlays from mandatory balances	16	0	16
8840 Non-Federal sources	-292	0	-292

---