OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		23,730.95
7240	4801	D	B									X		E		N	1		-15,492.81
7240	4901	D	B									X		E		N	1		-8,599.00
															Line Number Total:				-360.86
7340	4801	D	B									X		E		N	1		15,492.81
7340	4901	D	B									X		E		N	1		8,599.00
															Line Number Total:				24,091.81
7410	4221	C	B			F		DISC				X		E		N	1		-23,730.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		122,097.62
7240	4801	C	B									X		E		N	1		9,603.88
7240	4801	D	B									X		E		N	1		-47,093.11
7240	4901	C	B									X		E		N	1		9,603.88
7240	4901	D	B									X		E		N	1		-9,603.88
															Line Number Total:				84,608.39
7320	4902	C	E					DISC				X		E		N			-91,330.98
7340	4801	C	B									X		E		N	1		-9,603.88
7340	4801	D	B									X		E		N	1		47,093.11
7340	4801	C	E									X		E		N	1		23,637.95
7340	4871	D	E									X		E		N			-23,637.95
7340	4901	C	B									X		E		N	1		-9,603.88
7340	4901	D	B									X		E		N	1		9,603.88
7340	4902	C	E					DISC				X		E		N			91,330.98
															Line Number Total:				128,820.21
7410	4221	C	B			F		DISC				X		E		N	1		-122,097.62
7440	4801	C	E											E		N	1		23,637.95
7440	4871	D	E											E		N			-23,637.95
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			91,330.98
9000	4902	C	E					DISC				X		E		N			91,330.98
9502	4801	C	E											E		N	1		23,637.95
9502	4871	D	E											E		N			-23,637.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-1
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X			E		N			-99,394.69
7320	4902	D	E					DISC				X			E		N			99,394.69
																Line Number Total:				0.00
7340	4902	C	E					DISC				X			E		N			99,394.69
7340	4902	D	E					DISC				X			E		N			-99,394.69
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			99,394.69
8693	4902	D	E					DISC				X			E		N			-99,394.69
																Line Number Total:				0.00
9000	4902	C	E					DISC				X			E		N			99,394.69
9000	4902	D	E					DISC				X			E		N			-99,394.69
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-117,030.70
7240	4801	C	B									X		E		N	1		81,962.00
															Line Number Total:				-35,068.70
7320	4902	C	E					DISC				X		E		N			-19,766.74
7340	4801	C	B									X		E		N	1		-81,962.00
7340	4801	C	E									X		E		N	1		9,249.04
7340	4871	D	E									X		E		N			-3,429.08
7340	4902	C	E					DISC				X		E		N			19,766.74
															Line Number Total:				-56,375.30
7410	4221	D	B			F		DISC				X		E		N	1		117,030.70
7440	4801	C	E											E		N	1		9,249.04
7440	4871	D	E											E		N			-3,429.08
															Line Number Total:				5,819.96
8693	4902	C	E					DISC				X		E		N			19,766.74
9000	4902	C	E					DISC				X		E		N			19,766.74
9502	4801	C	E											E		N	1		9,249.04
9502	4871	D	E											E		N			-3,429.08
															Line Number Total:				5,819.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06 -2300 -000-1
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-5,808.43
7320	4902	D	E					DISC				X		E		N			5,808.43
															Line Number Total:				0.00
7340	4902	C	E					DISC				X		E		N			5,808.43
7340	4902	D	E					DISC				X		E		N			-5,808.43
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			5,808.43
8693	4902	D	E					DISC				X		E		N			-5,808.43
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		E		N			5,808.43
9000	4902	D	E					DISC				X		E		N			-5,808.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /07 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		84,496.69
7320	4902	C	E					DISC				X		E		N			-122,606.28
7340	4801	C	B									X		E		N	1		-84,496.69
7340	4801	C	E									X		E		N	1		81,393.31
7340	4871	D	E									X		E		N			-81,393.31
7340	4902	C	E					DISC				X		E		N			122,606.28
															Line Number Total:				38,109.59
7440	4801	C	E											E		N	1		81,393.31
7440	4871	D	E											E		N			-81,393.31
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			122,606.28
9000	4902	C	E					DISC				X		E		N			122,606.28
9502	4801	C	E											E		N	1		81,393.31
9502	4871	D	E											E		N			-81,393.31
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /07 -2300 -000-1
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-112,103.75
7320	4902	D	E					DISC				X		E		N			112,103.75
															Line Number Total:				0.00
7340	4902	C	E					DISC				X		E		N			112,103.75
7340	4902	D	E					DISC				X		E		N			-112,103.75
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			112,103.75
8693	4902	D	E					DISC				X		E		N			-112,103.75
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		E		N			112,103.75
9000	4902	D	E					DISC				X		E		N			-112,103.75
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-792,460.96
7240	4251	D	B			F		DISC				X		E		N	1		-17,559.22
7240	4801	C	B									X		E		N	1		70,916.93
7240	4901	C	B									X		E		N	1		210,449.98
															Line Number Total:				-528,653.27
7320	4902	C	E					DISC				X		E		N			-14,659.88
7340	4801	C	B									X		E		N	1		-70,916.93
7340	4801	C	E									X		E		N	1		55,207.00
7340	4871	D	E									X		E		N			-11,591.41
7340	4901	C	B									X		E		N	1		-210,449.98
7340	4902	C	E					DISC				X		E		N			14,659.88
															Line Number Total:				-223,091.44
7410	4221	D	B			F		DISC				X		E		N	1		792,460.96
7410	4221	D	E			F		DISC				X		E		N	1		-6,831.06
7410	4251	D	B			F		DISC				X		E		N	1		17,559.22
															Line Number Total:				803,189.12
7440	4221	D	E			F		DISC						E		N	1		-6,831.06
7440	4801	C	E											E		N	1		55,207.00
7440	4871	D	E											E		N			-11,591.41
															Line Number Total:				36,784.53
8693	4902	C	E					DISC				X		E		N			14,659.88
8800	4252	D	E			F		DISC				X		E		N			-123,116.12
8896	4252	D	E			F		DISC				X		E		N			123,116.12
9000	4252	D	E			F		DISC				X		E		N			-123,116.12
9000	4902	C	E					DISC				X		E		N			14,659.88
															Line Number Total:				-108,456.24
9502	4801	C	E											E		N	1		55,207.00
9502	4871	D	E											E		N			-11,591.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	43,615.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08 -2300 -000-1
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-155,514.11
7320	4902	D	E					DISC				X		E		N			155,514.11
															Line Number Total:				0.00
7340	4902	C	E					DISC				X		E		N			155,514.11
7340	4902	D	E					DISC				X		E		N			-155,514.11
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			155,514.11
8693	4902	D	E					DISC				X		E		N			-155,514.11
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		E		N			155,514.11
9000	4902	D	E					DISC				X		E		N			-155,514.11
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		151,937.10
1000	4901	C	E									X		U		Y	1		237,066.59
1000	4902	C	E					DISC				X		U		Y			6,276,494.91
															Line Number Total:				6,665,498.60
2210	4871	D	E									X		U		Y			964.76
2398	4510	C	E		A									U		Y			-120,318.73
2398	4610	C	E											U		Y			-882,435.33
															Line Number Total:				-1,002,754.06
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,498,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,239,767.36
5810	4221	D	E			F		DISC				X		U		Y	1		921,876.51
5810	4251	D	E			F		DISC				X		U		Y	1		7,644.03
															Line Number Total:				929,520.54
7320	4902	C	E					DISC				X		U		Y			-6,276,494.91
7440	4221	D	E			F		DISC						U		Y	1		-921,876.51
7440	4251	D	E			F		DISC						U		Y	1		-7,644.03
7440	4801	C	E											U		Y	1		151,937.10
7440	4871	D	E											U		Y			-964.76
7440	4901	C	E											U		Y	1		237,066.59
															Line Number Total:				-541,481.61
8690	4902	C	E					DISC				X		U		Y			6,276,494.91
8800	4252	D	E			F		DISC				X		U		Y			-1,239,767.36
9000	4252	D	E			F		DISC				X		U		Y			-1,239,767.36
9000	4902	C	E					DISC				X		U		Y			6,276,494.91
															Line Number Total:				5,036,727.55
9502	4801	C	E											U		Y	1		151,937.10
9502	4871	D	E											U		Y			-964.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	1		237,066.59
															Line Number Total:				388,038.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09 -2300 -000-1
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			952,306.93
1000	4902	D	E					DISC				X		U		Y			-952,306.93
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		Y			-952,306.93
7320	4902	D	E					DISC				X		U		Y			952,306.93
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			952,306.93
8690	4902	D	E					DISC				X		U		Y			-952,306.93
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		U		Y			952,306.93
9000	4902	D	E					DISC				X		U		Y			-952,306.93
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /99 -2300 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-13,032.05
7240	4221	D	B			F		DISC				X		E		N	1		-53,437.13
															Line Number Total:				-66,469.18
7410	4221	D	B			E		DISC				X		E		N	1		13,032.05
7410	4221	D	B			F		DISC				X		E		N	1		53,437.13
															Line Number Total:				66,469.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			840.00
2140	4201	D	B											U		N	7		1,952.30
2440	4510	C	E		A									U		N			2,000.00
2440	4610	C	E											U		N			1,112.30
															Line Number Total:				3,112.30
4026	4114	D	E	P				DISC				X		U		N	7		2,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-840.00
8693	4902	C	E					DISC	BAL			X		U		N			840.00
9000	4902	C	E					DISC	BAL			X		U		N			840.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses [Advisory Council on Historic Preservation
Budget Account Id: 306-00-2300 Treasury Account Id: - - / - - -
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 306-00-2300

1000	Total new obligations	6,666,338.60
2140	Unobligated balance carried forward, start of year	1,952.30
2210	Resources available from recoveries of prior year obligations	964.76
2398	Unobligated balance expiring or withdrawn	-1,002,754.06
2440	Unobligated balance carried forward, end of year	3,112.30
4000	Appropriation	5,498,000.00
4026	Appropriation (trust fund)	2,000.00
5800	Offsetting collections (cash)	1,239,767.36
5810	Change in uncollected customer payments from Federal sources (unexpired)	929,520.54
7240	Obligated balance, start of year	-461,446.93
7320	Total outlays (gross)	-6,525,698.79
7340	Adjustments in expired accounts (net)	-88,445.13
7410	Change in uncollected customer payments from Federal sources (expired)	840,860.43
7440	Obligated balance, end of year	-498,877.12
8690	Outlays from new discretionary authority	6,276,494.91
8693	Outlays from discretionary balances	249,203.88
8800	Federal sources	-1,362,883.48
8896	Portion of offsetting collections (cash) credited to expired accounts	123,116.12
9000	Outlays	5,162,815.31
9502	Unpaid obligation, end of year	437,474.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-46,394,795.80
1000	4801	C	E									X		U		N	1		49,502,689.36
1000	4901	C	B									X		U		N	1		-624,683.30
1000	4901	C	E									X		U		N	1		726,929.00
1000	4902	C	E					DISC	BAL			X		U		N			15,419,023.74
															Line Number Total:				18,629,163.00
2140	4201	D	B											U		N	1		47,805,858.15
2140	4801	C	B									X		U		N	1		-46,394,795.80
2140	4901	C	B									X		U		N	1		-624,683.30
															Line Number Total:				786,379.05
2210	4871	D	E									X		U		N			2,067,495.66
2210	4971	D	E									X		U		N			18,678.00
															Line Number Total:				2,086,173.66
2440	4610	C	E											U		N			1,950,050.71
4200	4175	D	E	P				DISC		46	0200	X		U		N			17,706,661.00
7240	4801	C	B									X		U		N	1		46,394,795.80
7240	4901	C	B									X		U		N	1		624,683.30
															Line Number Total:				47,019,479.10
7320	4902	C	E					DISC	BAL			X		U		N			-15,419,023.74
7440	4801	C	E											U		N	1		49,502,689.36
7440	4871	D	E											U		N			-2,067,495.66
7440	4901	C	E											U		N	1		726,929.00
7440	4971	D	E											U		N			-18,678.00
															Line Number Total:				48,143,444.70
8693	4902	C	E					DISC	BAL			X		U		N			15,419,023.74
9000	4902	C	E					DISC	BAL			X		U		N			15,419,023.74
9502	4801	C	E											U		N	1		49,502,689.36
9502	4871	D	E											U		N			-2,067,495.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		726,929.00
9502	4971	D	E											U		N			-18,678.00
																Line Number Total:			48,143,444.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,824,522.31
1000	4801	C	E									X		U		N	1		5,046,104.85
1000	4902	C	E					DISC	BAL			X		U		N			2,584,057.46
															Line Number Total:				805,640.00
2140	4201	D	B											U		N	1		6,824,523.01
2140	4801	C	B									X		U		N	1		-6,824,522.31
															Line Number Total:				0.70
2210	4871	D	E									X		U		N			58,739.00
4200	4175	D	E	P				DISC		46	0200	X		U		N			746,900.30
7240	4801	C	B									X		U		N	1		6,824,522.31
7320	4902	C	E					DISC	BAL			X		U		N			-2,584,057.46
7440	4801	C	E											U		N	1		5,046,104.85
7440	4871	D	E											U		N			-58,739.00
															Line Number Total:				4,987,365.85
8693	4902	C	E					DISC	BAL			X		U		N			2,584,057.46
9000	4902	C	E					DISC	BAL			X		U		N			2,584,057.46
9502	4801	C	E											U		N	1		5,046,104.85
9502	4871	D	E											U		N			-58,739.00
															Line Number Total:				4,987,365.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-48,281,064.78
1000	4801	C	E									X		U		N	1		51,215,257.64
1000	4802	C	B					DISC	BAL			X		U		N	1		-54,823,749.59
1000	4802	C	E					DISC	BAL			X		U		N	1		55,408,016.68
1000	4881	C	E									X		U		N			4,882,046.73
1000	4901	C	B									X		U		N	1		-1,133,914.39
1000	4901	C	E									X		U		N	1		2,813,493.11
1000	4902	C	E					DISC	NEW			X		U		N			41,801,286.17
															Line Number Total:				51,881,371.57
2140	4201	D	B											U		N	1		119,365,280.85
2140	4222	D	B			F		DISC				X		U		N	1		596,728.60
2140	4801	C	B									X		U		N	1		-48,281,064.78
2140	4802	C	B					DISC	BAL			X		U		N	1		-54,823,749.59
2140	4901	C	B									X		U		N	1		-1,133,914.39
															Line Number Total:				15,723,280.69
2145	4801	D	E									B		U		N	1		4,966,786.72
2145	4802	D	E					DISC	BAL			B		U		N	1		14,456,373.06
2145	4901	C	E									B		U		N	1		-1,878,379.72
2145	4902	C	E					DISC	BAL			B		U		N			-14,456,373.06
															Line Number Total:				3,088,407.00
2210	4871	D	E									X		U		N			2,332,393.46
2210	4971	D	E									X		U		N			16,629.71
															Line Number Total:				2,349,023.17
2222	4176	D	E							69	0200	X		U		N			243,278.20
2440	4450	C	E											U		N			3,088,407.00
2440	4610	C	E											U		N			16,639,998.49
															Line Number Total:				19,728,405.49
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00
4100	4175	C	E	P				DISC		46	0200	X		U		N			-26,245,383.30
5800	4222	D	B			F		DISC				X		U		N	1		-596,728.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E			F		DISC				X		U		N	1		626,728.60
5800	4266	D	E					DISC				X		U		N			25,304.26
5800	4972	D	E			X		DISC				X		U		N			1,395,867.04
															Line Number Total:				1,451,171.30
7240	4801	C	B									X		U		N	1		48,281,064.78
7240	4901	C	B									X		U		N	1		1,133,914.39
															Line Number Total:				49,414,979.17
7245	4801	D	E									B		U		N	1		-4,966,786.72
7245	4901	C	E									B		U		N	1		1,878,379.72
															Line Number Total:				-3,088,407.00
7320	4802	C	B					DISC	BAL			X		U		N	1		54,823,749.59
7320	4802	C	E					DISC	BAL			X		U		N	1		-55,408,016.68
7320	4902	C	E					DISC	NEW			X		U		N			-41,801,286.17
															Line Number Total:				-42,385,553.26
7440	4801	C	E											U		N	1		51,215,257.64
7440	4801	D	E											U		N	1		-4,966,786.72
7440	4871	D	E											U		N			-2,332,393.46
7440	4881	C	E											U		N			4,882,046.73
7440	4901	C	E											U		N	1		4,691,872.83
7440	4971	D	E											U		N			-16,629.71
															Line Number Total:				53,473,367.31
8690	4902	C	E					DISC	NEW			X		U		N			1,910,387.11
8693	4802	C	B					DISC	BAL			X		U		N	1		-54,823,749.59
8693	4802	C	E					DISC	BAL			X		U		N	1		55,408,016.68
8693	4902	C	E					DISC	BAL			X		U		N			39,890,899.06
															Line Number Total:				40,475,166.15
8800	4222	D	B			F		DISC				X		U		N	1		596,728.60
8800	4222	D	E			F		DISC				X		U		N	1		-626,728.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-30,000.00
8840	4266	D	E					DISC				X		U		N			-25,304.26
8840	4972	D	E			X		DISC				X		U		N			-1,395,867.04
															Line Number Total:				-1,421,171.30
9000	4222	D	B			F		DISC				X		U		N	1		596,728.60
9000	4222	D	E			F		DISC				X		U		N	1		-626,728.60
9000	4266	D	E					DISC				X		U		N			-25,304.26
9000	4802	C	B					DISC	BAL			X		U		N	1		-54,823,749.59
9000	4802	C	E					DISC	BAL			X		U		N	1		55,408,016.68
9000	4902	C	E					DISC	NEW			X		U		N			41,801,286.17
9000	4972	D	E			X		DISC				X		U		N			-1,395,867.04
															Line Number Total:				40,934,381.96
9502	4801	C	E											U		N	1		51,215,257.64
9502	4801	D	E											U		N	1		-4,966,786.72
9502	4871	D	E											U		N			-2,332,393.46
9502	4881	C	E											U		N			4,882,046.73
9502	4901	C	E											U		N	1		4,691,872.83
9502	4971	D	E											U		N			-16,629.71
															Line Number Total:				53,473,367.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,572,719.09
1000	4801	C	E									X		U		N	1		9,416,269.54
1000	4901	C	B									X		U		N	1		-1,242,982.22
1000	4901	C	E									X		U		N	1		23,056.22
1000	4902	C	E					DISC	BAL			X		U		N			2,530,411.99
															Line Number Total:				7,154,036.44
2140	4201	D	B											U		N	1		9,996,601.12
2140	4801	C	B									X		U		N	1		-3,572,719.09
2140	4901	C	B									X		U		N	1		-1,242,982.22
															Line Number Total:				5,180,899.81
2210	4871	D	E									X		U		N			3,269,506.30
2222	4176	D	E							69	0200	X		U		N			341,256.00
2440	4450	C	E											U		N			563,065.77
2440	4610	C	E											U		N			831,281.70
															Line Number Total:				1,394,347.47
4100	4170	C	E	P				DISC		69	0200	X		U		N			-243,278.20
7240	4801	C	B									X		U		N	1		3,572,719.09
7240	4901	C	B									X		U		N	1		1,242,982.22
															Line Number Total:				4,815,701.31
7320	4902	C	E					DISC	BAL			X		U		N			-2,530,411.99
7440	4801	C	E											U		N	1		9,416,269.54
7440	4871	D	E											U		N			-3,269,506.30
7440	4901	C	E											U		N	1		23,056.22
															Line Number Total:				6,169,819.46
8693	4902	C	E					DISC	BAL			X		U		N			2,530,411.99
9000	4902	C	E					DISC	BAL			X		U		N			2,530,411.99
9502	4801	C	E											U		N	1		9,416,269.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-3,269,506.30
9502	4901	C	E											U		N	1		23,056.22
															Line Number Total:				6,169,819.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-19,783,762.59
1000	4801	C	E									X		U		N	1		17,042,071.34
1000	4902	C	E					DISC	BAL			X		U		N			6,865,691.25
															Line Number Total:				4,124,000.00
2140	4201	D	B											U		N	1		22,157,946.61
2140	4801	C	B									X		U		N	1		-19,783,762.59
															Line Number Total:				2,374,184.02
2210	4871	D	E									X		U		N			127,768.23
2440	4450	C	E											U		N			2.81
2440	4510	C	E		A									U		N			4,658,518.00
2440	4610	C	E											U		N			869,997.44
2440	4700	C	E											U		N			300,000.00
															Line Number Total:				5,828,518.25
4200	4175	D	E	P				DISC		46	0200	X		U		N			7,450,566.00
7240	4801	C	B									X		U		N	1		19,783,762.59
7320	4902	C	E					DISC	BAL			X		U		N			-6,865,691.25
7440	4801	C	E											U		N	1		17,042,071.34
7440	4871	D	E											U		N			-127,768.23
															Line Number Total:				16,914,303.11
8693	4902	C	E					DISC	BAL			X		U		N			6,865,691.25
9000	4902	C	E					DISC	BAL			X		U		N			6,865,691.25
9502	4801	C	E											U		N	1		17,042,071.34
9502	4871	D	E											U		N			-127,768.23
															Line Number Total:				16,914,303.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,222,059.40
1000	4801	C	E									X		U		N	1		1,048,043.61
1000	4902	C	E					DISC	NEW			X		U		N			182,999.32
															Line Number Total:				8,983.53
2140	4201	D	B											U		N	1		1,231,604.94
2140	4801	C	B									X		U		N	1		-1,222,059.40
															Line Number Total:				9,545.54
2440	4610	C	E											U		N			562.01
7240	4801	C	B									X		U		N	1		1,222,059.40
7320	4902	C	E					DISC	NEW			X		U		N			-182,999.32
7440	4801	C	E											U		N	1		1,048,043.61
8690	4902	C	E					DISC	NEW			X		U		N			182,999.32
9000	4902	C	E					DISC	NEW			X		U		N			182,999.32
9502	4801	C	E											U		N	1		1,048,043.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: - - / - - -
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 309-00-0200

1000	Total new obligations	82,603,194.54
2140	Unobligated balance carried forward, start of year	24,074,289.81
2145	Adjustment to unobligated balance carried forward, start of year	3,088,407.00
2210	Resources available from recoveries of prior year obligations	7,891,210.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	584,534.20
2440	Unobligated balance carried forward, end of year	28,901,883.93
4000	Appropriation	75,000,000.00
4100	Transferred to other accounts [Treas Acct]	-26,488,661.50
4200	Transferred from other accounts [Treas Acct]	25,904,127.30
5800	Offsetting collections (cash)	1,451,171.30
7240	Obligated balance, start of year	129,080,503.88
7245	Adjustment to obligated balance carried forward, start of year	-3,088,407.00
7320	Total outlays (gross)	-69,967,737.02
7440	Obligated balance, end of year	130,736,344.04
8690	Outlays from new discretionary authority	2,093,386.43
8693	Outlays from discretionary balances	67,874,350.59
8800	Federal sources	-30,000.00
8840	Non-Federal sources	-1,421,171.30
9000	Outlays	68,516,565.72
9502	Unpaid obligation, end of year	130,736,344.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds [Appalachian Regional Commission]
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-81,566.36
1000	4801	C	E									X		U		N	7		145,054.55
1000	4802	D	B					MAND	BAL			X		U		N	7		82.02
1000	4802	D	E					MAND	BAL			X		U		N	7		-82.02
1000	4901	C	B									X		U		N	7		-231,587.51
1000	4901	C	E									X		U		N	7		239,127.87
1000	4902	C	E					MAND	NEW			X		U		N			7,176,673.96
															Line Number Total:				7,247,702.51
2140	4201	D	B											U		N	7		1,873,860.46
2140	4222	D	B			F		MAND				X		U		N	7		49,324.77
2140	4801	C	B									X		U		N	7		-81,566.36
2140	4802	D	B					MAND	BAL			X		U		N	7		82.02
2140	4901	C	B									X		U		N	7		-231,587.51
															Line Number Total:				1,610,113.38
2210	4871	D	E									X		U		N			44,443.17
2210	4971	D	E									X		U		N			3,993.57
															Line Number Total:				48,436.74
2440	4620	C	E											U		N			1,955,308.01
6026	4114	D	E	P				MAND				X		U		N	7		7,524,000.00
6900	4222	D	B			F		MAND				X		U		N	7		-49,324.77
6900	4252	D	E			F		MAND				X		U		N			49,324.77
6900	4266	D	E					MAND				X		U		N			977.40
6900	4972	D	E			F		MAND				X		U		N			19,483.00
															Line Number Total:				20,460.40
7240	4801	C	B									X		U		N	7		81,566.36
7240	4901	C	B									X		U		N	7		231,587.51
															Line Number Total:				313,153.87
7320	4802	D	B					MAND	BAL			X		U		N	7		-82.02
7320	4802	D	E					MAND	BAL			X		U		N	7		82.02
7320	4902	C	E					MAND	NEW			X		U		N			-7,176,673.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds [Appalachian Regional Commission]
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,176,673.96
7440	4801	C	E											U		N	7		145,054.55
7440	4871	D	E											U		N			-44,443.17
7440	4901	C	E											U		N	7		239,127.87
7440	4971	D	E											U		N			-3,993.57
															Line Number Total:				335,745.68
8697	4902	C	E					MAND	NEW			X		U		N			7,176,673.96
8698	4802	D	B					MAND	BAL			X		U		N	7		82.02
8698	4802	D	E					MAND	BAL			X		U		N	7		-82.02
															Line Number Total:				0.00
8800	4222	D	B			F		MAND				X		U		N	7		49,324.77
8800	4252	D	E			F		MAND				X		U		N			-49,324.77
8800	4972	D	E			F		MAND				X		U		N			-19,483.00
															Line Number Total:				-19,483.00
8840	4266	D	E					MAND				X		U		N			-977.40
9000	4222	D	B			F		MAND				X		U		N	7		49,324.77
9000	4252	D	E			F		MAND				X		U		N			-49,324.77
9000	4266	D	E					MAND				X		U		N			-977.40
9000	4802	D	B					MAND	BAL			X		U		N	7		82.02
9000	4802	D	E					MAND	BAL			X		U		N	7		-82.02
9000	4902	C	E					MAND	NEW			X		U		N			7,176,673.96
9000	4972	D	E			F		MAND				X		U		N			-19,483.00
															Line Number Total:				7,156,213.56
9502	4801	C	E											U		N	7		145,054.55
9502	4871	D	E											U		N			-44,443.17
9502	4901	C	E											U		N	7		239,127.87
9502	4971	D	E											U		N			-3,993.57
															Line Number Total:				335,745.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds [Appalachian Regional Commission]
Budget Account Id: 309-00-9971 Treasury Account Id: - - / - - -
FACTS II User: LOIDA MIRANDA - (202) 884-7718 - lmiranda@arc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 309-00-9971

1000	Total new obligations	7,247,702.51
2140	Unobligated balance carried forward, start of year	1,610,113.38
2210	Resources available from recoveries of prior year obligations	48,436.74
2440	Unobligated balance carried forward, end of year	1,955,308.01
6026	Appropriation (trust fund)	7,524,000.00
6900	Offsetting collections (cash)	20,460.40
7240	Obligated balance, start of year	313,153.87
7320	Total outlays (gross)	-7,176,673.96
7440	Obligated balance, end of year	335,745.68
8697	Outlays from new mandatory authority	7,176,673.96
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-19,483.00
8840	Non-Federal sources	-977.40
9000	Outlays	7,156,213.56
9502	Unpaid obligation, end of year	335,745.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /04 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,716.04
7340	4801	C	B									X		E		N	1		-19,716.04
7340	4801	C	E									X		E		N	1		19,716.04
7340	4871	D	E									X		E		N			-19,716.04
															Line Number Total:				-19,716.04
7440	4801	C	E											E		N	1		19,716.04
7440	4871	D	E											E		N			-19,716.04
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		19,716.04
9502	4871	D	E											E		N			-19,716.04
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		28,160.82
7340	4801	C	B									X		E		N	1		-28,160.82
7340	4801	C	E									X		E		N	1		28,160.82
7340	4871	D	E									X		E		N			-26,621.06
															Line Number Total:				-26,621.06
7440	4801	C	E											E		N	1		28,160.82
7440	4871	D	E											E		N			-26,621.06
															Line Number Total:				1,539.76
9502	4801	C	E											E		N	1		28,160.82
9502	4871	D	E											E		N			-26,621.06
															Line Number Total:				1,539.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		103,345.83
7320	4902	C	E					DISC				X		E		N			-59,322.26
7340	4801	C	B									X		E		N	1		-103,345.83
7340	4801	C	E									X		E		N	1		44,023.57
7340	4871	D	E									X		E		N			-14,919.57
7340	4902	C	E					DISC				X		E		N			59,322.26
															Line Number Total:				-14,919.57
7440	4801	C	E											E		N	1		44,023.57
7440	4871	D	E											E		N			-14,919.57
															Line Number Total:				29,104.00
8693	4902	C	E					DISC				X		E		N			59,322.26
9000	4902	C	E					DISC				X		E		N			59,322.26
9502	4801	C	E											E		N	1		44,023.57
9502	4871	D	E											E		N			-14,919.57
															Line Number Total:				29,104.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		263,275.30
7240	4901	C	B									X		E		N	1		73,577.99
															Line Number Total:				336,853.29
7320	4902	C	E					DISC				X		E		N			-186,170.74
7340	4801	C	B									X		E		N	1		-263,275.30
7340	4801	C	E									X		E		N	1		150,682.55
7340	4871	D	E									X		E		N			-26,667.10
7340	4881	C	E									X		E		N			36,720.00
7340	4901	C	B									X		E		N	1		-73,577.99
7340	4902	C	E					DISC				X		E		N			186,170.74
															Line Number Total:				10,052.90
7440	4801	C	E											E		N	1		150,682.55
7440	4871	D	E											E		N			-26,667.10
7440	4881	C	E											E		N			36,720.00
															Line Number Total:				160,735.45
8693	4902	C	E					DISC				X		E		N			186,170.74
9000	4902	C	E					DISC				X		E		N			186,170.74
9502	4801	C	E											E		N	1		150,682.55
9502	4871	D	E											E		N			-26,667.10
9502	4881	C	E											E		N			36,720.00
															Line Number Total:				160,735.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /08 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		567,147.30
7240	4901	C	B									X		E		N	1		237,733.27
															Line Number Total:				804,880.57
7320	4902	C	E					DISC				X		E		N			-762,677.80
7340	4801	C	B									X		E		N	1		-567,147.30
7340	4801	C	E									X		E		N	1		40,023.33
7340	4871	C	E									X		E		N			4,410.42
7340	4881	C	E									X		E		N			48,266.04
7340	4901	C	B									X		E		N	1		-237,733.27
7340	4901	C	E									X		E		N	1		2,179.44
7340	4902	C	E					DISC				X		E		N			762,677.80
															Line Number Total:				52,676.46
7440	4801	C	E											E		N	1		40,023.33
7440	4871	C	E											E		N			4,410.42
7440	4881	C	E											E		N			48,266.04
7440	4901	C	E											E		N	1		2,179.44
															Line Number Total:				94,879.23
8693	4902	C	E					DISC				X		E		N			762,677.80
9000	4902	C	E					DISC				X		E		N			762,677.80
9502	4801	C	E											E		N	1		40,023.33
9502	4871	C	E											E		N			4,410.42
9502	4881	C	E											E		N			48,266.04
9502	4901	C	E											E		N	1		2,179.44
															Line Number Total:				94,879.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		708,649.97
1000	4802	C	E					DISC				X		U		Y	1		14,000.00
1000	4901	C	E									X		U		Y	1		275,230.99
1000	4902	C	E					DISC				X		U		Y			5,491,074.30
															Line Number Total:				6,488,955.26
2398	4610	C	E											U		Y			-61,044.74
4000	4119	D	E	P				DISC				X	X	U		Y	1		6,550,000.00
7320	4802	C	E					DISC				X		U		Y	1		-14,000.00
7320	4902	C	E					DISC				X		U		Y			-5,491,074.30
															Line Number Total:				-5,505,074.30
7440	4801	C	E											U		Y	1		708,649.97
7440	4901	C	E											U		Y	1		275,230.99
															Line Number Total:				983,880.96
8690	4802	C	E					DISC				X		U		Y	1		14,000.00
8690	4902	C	E					DISC				X		U		Y			5,491,074.30
															Line Number Total:				5,505,074.30
9000	4802	C	E					DISC				X		U		Y	1		14,000.00
9000	4902	C	E					DISC				X		U		Y			5,491,074.30
															Line Number Total:				5,505,074.30
9502	4801	C	E											U		Y	1		708,649.97
9502	4901	C	E											U		Y	1		275,230.99
															Line Number Total:				983,880.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and Expenses [Architectural and Transportation Barriers
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 310-00-3200

1000	Total new obligations	6,488,955.26
2398	Unobligated balance expiring or withdrawn	-61,044.74
4000	Appropriation	6,550,000.00
7240	Obligated balance, start of year	1,292,956.55
7320	Total outlays (gross)	-6,513,245.10
7340	Adjustments in expired accounts (net)	1,472.69
7440	Obligated balance, end of year	1,270,139.40
8690	Outlays from new discretionary authority	5,505,074.30
8693	Outlays from discretionary balances	1,008,170.80
9000	Outlays	6,513,245.10
9502	Unpaid obligation, end of year	1,270,139.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-25,454.69
1000	4801	C	E									X		U		N	7		31,043.77
1000	4901	C	B									X		U		N	7		-82,114.86
1000	4901	C	E									X		U		N	7		28,581.56
1000	4902	C	E					MAND	NEW			X		U		N			3,105,888.48
															Line Number Total:				3,057,944.26
2140	4201	D	B											U		N	7		67,597,362.15
2140	4801	C	B									X		U		N	7		-25,454.69
2140	4901	C	B									X		U		N	7		-82,114.86
															Line Number Total:				67,489,792.60
2440	4620	C	E											U		N			67,812,212.56
6026	4114	D	E	P				MAND				X		U		N	7		3,380,337.66
6900	4972	D	E			X		MAND				X		U		N			26.56
7240	4801	C	B									X		U		N	7		25,454.69
7240	4901	C	B									X		U		N	7		82,114.86
															Line Number Total:				107,569.55
7320	4902	C	E					MAND	NEW			X		U		N			-3,105,888.48
															Line Number Total:				-3,105,888.48
7440	4801	C	E											U		N	7		31,043.77
7440	4901	C	E											U		N	7		28,581.56
															Line Number Total:				59,625.33
8697	4902	C	E					MAND	NEW			X		U		N			3,070,707.06
8698	4902	C	E					MAND	BAL			X		U		N			35,181.42
8840	4972	D	E			X		MAND				X		U		N			-26.56
9000	4902	C	E					MAND	NEW			X		U		N			3,105,888.48
9000	4972	D	E			X		MAND				X		U		N			-26.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,105,861.92
9201	1610	D	B									X		U		N			66,562,962.20
9202	1610	D	E											U		N			65,941,509.92
9502	4801	C	E											U		N	7		31,043.77
9502	4901	C	E											U		N	7		28,581.56
															Line Number Total:				59,625.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 313-00-8281

1000	Total new obligations	3,057,944.26
2140	Unobligated balance carried forward, start of year	67,489,792.60
2440	Unobligated balance carried forward, end of year	67,812,212.56
6026	Appropriation (trust fund)	3,380,337.66
6900	Offsetting collections (cash)	26.56
7240	Obligated balance, start of year	107,569.55
7320	Total outlays (gross)	-3,105,888.48
7440	Obligated balance, end of year	59,625.33
8697	Outlays from new mandatory authority	3,070,707.06
8698	Outlays from mandatory balances	35,181.42
8840	Non-Federal sources	-26.56
9000	Outlays	3,105,861.92
9201	Total investments, start of year: Federal securities: Par value	66,562,962.20
9202	Total investments, end of year: Federal securities: Par value	65,941,509.92
9502	Unpaid obligation, end of year	59,625.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,886,685.02
7320	4802	C	B					DISC				X		E		N	1		10,789.06
7320	4802	C	E					DISC				X		E		N	1		-7,834.26
7320	4902	C	E					DISC				X		E		N			-253,752.51
7320	4982	C	E					DISC				X		E		N			-352,275.79
															Line Number Total:				-603,073.50
7340	4801	C	B									X		E		N	1		-1,886,685.02
7340	4802	C	B					DISC				X		E		N	1		-10,789.06
7340	4802	C	E					DISC				X		E		N	1		7,834.26
7340	4902	C	E					DISC				X		E		N			253,752.51
7340	4982	C	E					DISC				X		E		N			352,275.79
															Line Number Total:				-1,283,611.52
8693	4802	C	B					DISC				X		E		N	1		-10,789.06
8693	4802	C	E					DISC				X		E		N	1		7,834.26
8693	4902	C	E					DISC				X		E		N			253,752.51
8693	4982	C	E					DISC				X		E		N			352,275.79
															Line Number Total:				603,073.50
9000	4802	C	B					DISC				X		E		N	1		-10,789.06
9000	4802	C	E					DISC				X		E		N	1		7,834.26
9000	4902	C	E					DISC				X		E		N			253,752.51
9000	4982	C	E					DISC				X		E		N			352,275.79
															Line Number Total:				603,073.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,701,240.14
7320	4802	C	B					DISC				X		E		N	1		12,565.30
7320	4802	C	E					DISC				X		E		N	1		-6,280.91
7320	4902	C	E					DISC				X		E		N			-536,293.33
7320	4982	C	E					DISC				X		E		N			-330,467.48
															Line Number Total:				-860,476.42
7340	4801	C	B									X		E		N	1		-1,701,240.14
7340	4801	C	E									X		E		N	1		1,166,978.95
7340	4802	C	B					DISC				X		E		N	1		-12,565.30
7340	4802	C	E					DISC				X		E		N	1		6,280.91
7340	4871	D	E									X		E		N			-501,428.10
7340	4881	C	E									X		E		N			104,396.21
7340	4902	C	E					DISC				X		E		N			536,293.33
7340	4982	C	E					DISC				X		E		N			330,467.48
															Line Number Total:				-70,816.66
7440	4801	C	E											E		N	1		1,166,978.95
7440	4871	D	E											E		N			-501,428.10
7440	4881	C	E											E		N			104,396.21
															Line Number Total:				769,947.06
8693	4802	C	B					DISC				X		E		N	1		-12,565.30
8693	4802	C	E					DISC				X		E		N	1		6,280.91
8693	4902	C	E					DISC				X		E		N			536,293.33
8693	4982	C	E					DISC				X		E		N			330,467.48
															Line Number Total:				860,476.42
8840	4972	D	E			X		DISC				X		E		N			-209,390.23
8896	4972	D	E			X		DISC				X		E		N			209,390.23
9000	4802	C	B					DISC				X		E		N	1		-12,565.30
9000	4802	C	E					DISC				X		E		N	1		6,280.91
9000	4902	C	E					DISC				X		E		N			536,293.33
9000	4972	D	E			X		DISC				X		E		N			-209,390.23
9000	4982	C	E					DISC				X		E		N			330,467.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				651,086.19
9502	4801	C	E											E		N	1		1,166,978.95
9502	4871	D	E											E		N			-501,428.10
9502	4881	C	E											E		N			104,396.21
															Line Number Total:				769,947.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /06 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-2,358.81
7240	4801	C	B									X		E		N	1		3,282,189.14
7240	4901	C	B									X		E		N	1		10,736.60
															Line Number Total:				3,290,566.93
7320	4802	C	B					DISC				X		E		N	1		13,950.35
7320	4802	C	E					DISC				X		E		N	1		-13,771.38
7320	4902	C	E					DISC				X		E		N			-1,075,172.93
7320	4982	C	E					DISC				X		E		N			-538,340.63
															Line Number Total:				-1,613,334.59
7340	4801	C	B									X		E		N	1		-3,282,189.14
7340	4801	C	E									X		E		N	1		2,179,079.49
7340	4802	C	B					DISC				X		E		N	1		-13,950.35
7340	4802	C	E					DISC				X		E		N	1		13,771.38
7340	4871	D	E									X		E		N			-775,455.08
7340	4881	C	E									X		E		N			81,498.96
7340	4901	C	B									X		E		N	1		-10,736.60
7340	4902	C	E					DISC				X		E		N			1,075,172.93
7340	4982	C	E					DISC				X		E		N			538,340.63
															Line Number Total:				-194,467.78
7410	4251	D	B			F		DISC				X		E		N	1		2,358.81
7410	4251	D	E			F		DISC				X		E		N	1		-2,358.81
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-2,358.81
7440	4801	C	E											E		N	1		2,179,079.49
7440	4871	D	E											E		N			-775,455.08
7440	4881	C	E											E		N			81,498.96
															Line Number Total:				1,482,764.56
8693	4802	C	B					DISC				X		E		N	1		-13,950.35
8693	4802	C	E					DISC				X		E		N	1		13,771.38
8693	4902	C	E					DISC				X		E		N			1,075,172.93
8693	4982	C	E					DISC				X		E		N			538,340.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /06 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,613,334.59
8840	4972	D	E			X		DISC				X		E		N			-20,484.78
8896	4972	D	E			X		DISC				X		E		N			20,484.78
9000	4802	C	B					DISC				X		E		N	1		-13,950.35
9000	4802	C	E					DISC				X		E		N	1		13,771.38
9000	4902	C	E					DISC				X		E		N			1,075,172.93
9000	4972	D	E			X		DISC				X		E		N			-20,484.78
9000	4982	C	E					DISC				X		E		N			538,340.63
															Line Number Total:				1,592,849.81
9502	4801	C	E											E		N	1		2,179,079.49
9502	4871	D	E											E		N			-775,455.08
9502	4881	C	E											E		N			81,498.96
															Line Number Total:				1,485,123.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /07 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-22,640.10
7240	4801	C	B									X		E		N	1		8,247,335.61
7240	4901	C	B									X		E		N	1		198,193.13
															Line Number Total:				8,422,888.64
7320	4802	C	B					DISC				X		E		N	1		16,204.59
7320	4802	C	E					DISC				X		E		N	1		-10,126.97
7320	4902	C	E					DISC				X		E		N			-3,243,207.70
7320	4982	C	E					DISC				X		E		N			-22,832.64
															Line Number Total:				-3,259,962.72
7340	4801	C	B									X		E		N	1		-8,247,335.61
7340	4801	C	E									X		E		N	1		4,997,781.26
7340	4802	C	B					DISC				X		E		N	1		-16,204.59
7340	4802	C	E					DISC				X		E		N	1		10,126.97
7340	4871	D	E									X		E		N			-841,590.21
7340	4881	C	E									X		E		N			135,929.01
7340	4901	C	B									X		E		N	1		-198,193.13
7340	4902	C	E					DISC				X		E		N			3,243,207.70
7340	4981	C	E									X		E		N			1,146.07
7340	4982	C	E					DISC				X		E		N			22,832.64
															Line Number Total:				-892,299.89
7410	4251	D	B			F		DISC				X		E		N	1		22,640.10
7410	4251	D	E			F		DISC				X		E		N	1		-5,923.57
															Line Number Total:				16,716.53
7440	4251	D	E			F		DISC						E		N	1		-5,923.57
7440	4801	C	E											E		N	1		4,997,781.26
7440	4871	D	E											E		N			-841,590.21
7440	4881	C	E											E		N			135,929.01
7440	4981	C	E											E		N			1,146.07
															Line Number Total:				4,287,342.56
8693	4802	C	B					DISC				X		E		N	1		-16,204.59
8693	4802	C	E					DISC				X		E		N	1		10,126.97
8693	4902	C	E					DISC				X		E		N			3,243,207.70
8693	4982	C	E					DISC				X		E		N			22,832.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /07 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,259,962.72
8800	4252	D	E			F		DISC				X		E		N			-16,716.53
8840	4972	D	E			X		DISC				X		E		N			-20,216.67
8896	4252	D	E			F		DISC				X		E		N			16,716.53
8896	4972	D	E			X		DISC				X		E		N			20,216.67
															Line Number Total:				36,933.20
9000	4252	D	E			F		DISC				X		E		N			-16,716.53
9000	4802	C	B					DISC				X		E		N	1		-16,204.59
9000	4802	C	E					DISC				X		E		N	1		10,126.97
9000	4902	C	E					DISC				X		E		N			3,243,207.70
9000	4972	D	E			X		DISC				X		E		N			-20,216.67
9000	4982	C	E					DISC				X		E		N			22,832.64
															Line Number Total:				3,223,029.52
9502	4801	C	E											E		N	1		4,997,781.26
9502	4871	D	E											E		N			-841,590.21
9502	4881	C	E											E		N			135,929.01
9502	4981	C	E											E		N			1,146.07
															Line Number Total:				4,293,266.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /08 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		74,515,563.92
7240	4901	C	B									X		E		N	1		12,541,812.40
															Line Number Total:				87,057,376.32
7320	4802	C	B					DISC				X		E		N	1		173,169.65
7320	4802	C	E					DISC				X		E		N	1		-107,150.96
7320	4902	C	E					DISC				X		E		N			-76,419,270.75
7320	4982	C	E					DISC				X		E		N			-1,522,488.15
															Line Number Total:				-77,875,740.21
7340	4801	C	B									X		E		N	1		-74,515,563.92
7340	4801	C	E									X		E		N	1		10,874,120.28
7340	4802	C	B					DISC				X		E		N	1		-173,169.65
7340	4802	C	E					DISC				X		E		N	1		107,150.96
7340	4871	D	E									X		E		N			-13,272,940.57
7340	4881	C	E									X		E		N			11,928,230.86
7340	4901	C	B									X		E		N	1		-12,541,812.40
7340	4902	C	E					DISC				X		E		N			76,419,270.75
7340	4982	C	E					DISC				X		E		N			1,522,488.15
															Line Number Total:				347,774.46
7440	4801	C	E											E		N	1		10,874,120.28
7440	4871	D	E											E		N			-13,272,940.57
7440	4881	C	E											E		N			11,928,230.86
															Line Number Total:				9,529,410.57
8693	4802	C	B					DISC				X		E		N	1		-173,169.65
8693	4802	C	E					DISC				X		E		N	1		107,150.96
8693	4902	C	E					DISC				X		E		N			76,419,270.75
8693	4982	C	E					DISC				X		E		N			1,522,488.15
															Line Number Total:				77,875,740.21
8840	4972	D	E			X		DISC				X		E		N			-1,191,528.64
8896	4972	D	E			X		DISC				X		E		N			1,191,528.64
9000	4802	C	B					DISC				X		E		N	1		-173,169.65
9000	4802	C	E					DISC				X		E		N	1		107,150.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /08 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			76,419,270.75
9000	4972	D	E			X		DISC				X		E		N			-1,191,528.64
9000	4982	C	E					DISC				X		E		N			1,522,488.15
															Line Number Total:				76,684,211.57
9502	4801	C	E											E		N	1		10,874,120.28
9502	4871	D	E											E		N			-13,272,940.57
9502	4881	C	E											E		N			11,928,230.86
															Line Number Total:				9,529,410.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /09 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		85,404,326.58
1000	4802	C	E					DISC				X		U		Y	1		103,698.76
1000	4901	C	E									X		U		Y	1		891,225.03
1000	4902	C	E					DISC				X		U		Y			616,139,986.68
															Line Number Total:				702,539,237.05
2398	4450	C	E											U		Y			-150,762.95
4000	4119	D	E	P				DISC				X	X	U		Y	1		702,690,000.00
7320	4802	C	E					DISC				X		U		Y	1		-103,698.76
7320	4902	C	E					DISC				X		U		Y			-616,139,986.68
															Line Number Total:				-616,243,685.44
7440	4801	C	E											U		Y	1		85,404,326.58
7440	4901	C	E											U		Y	1		891,225.03
															Line Number Total:				86,295,551.61
8690	4802	C	E					DISC				X		U		Y	1		103,698.76
8690	4902	C	E					DISC				X		U		Y			616,139,986.68
															Line Number Total:				616,243,685.44
9000	4802	C	E					DISC				X		U		Y	1		103,698.76
9000	4902	C	E					DISC				X		U		Y			616,139,986.68
															Line Number Total:				616,243,685.44
9502	4801	C	E											U		Y	1		85,404,326.58
9502	4901	C	E											U		Y	1		891,225.03
															Line Number Total:				86,295,551.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /09 -0206 -000-1
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,497,000.00
4100	4170	C	E	P				DISC		95	0204	X		U		Y			-750,000.00
4100	4170	C	E	P				DISC		95	1147	X		U		Y			-747,000.00
																Line Number Total:			-1,497,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,095,893.91
1000	4801	C	E									X		U		N	1		1,614,888.55
1000	4802	D	B					DISC	BAL			X		U		N	1		1,121.86
1000	4802	C	E					DISC	BAL			X		U		N	1		3,878.14
1000	4881	C	E									X		U		N			164,256.31
1000	4901	C	B									X		U		N	1		-43,004.74
1000	4901	C	E									X		U		N	1		24,103.17
1000	4902	C	E					DISC	BAL			X		U		N			1,924,883.43
1000	4982	C	E					DISC	BAL			X		U		N			325,208.59
															Line Number Total:				919,441.40
2140	4201	D	B											U		N	1		3,820,430.25
2140	4251	D	B			F		DISC				X		U		N	1		2,615,145.84
2140	4801	C	B									X		U		N	1		-3,095,893.91
2140	4802	D	B					DISC	BAL			X		U		N	1		1,121.86
2140	4901	C	B									X		U		N	1		-43,004.74
															Line Number Total:				3,297,799.30
2210	4871	D	E									X		U		N			521,889.43
2440	4450	C	E											U		N			3,701,396.26
2440	4610	C	E											U		N			35,786.55
															Line Number Total:				3,737,182.81
5800	4252	D	E			F		DISC				X		U		N			943,356.53
5800	4266	D	E					DISC				X		U		N			69,759.60
5800	4972	D	E			X		DISC				X		U		N			5,175.88
															Line Number Total:				1,018,292.01
5810	4251	D	B			F		DISC				X		U		N	1		-2,615,145.84
5810	4251	D	E			F		DISC				X		U		N	1		2,433,789.31
															Line Number Total:				-181,356.53
7240	4251	D	B			F		DISC				X		U		N	1		-2,615,145.84
7240	4801	C	B									X		U		N	1		3,095,893.91
7240	4901	C	B									X		U		N	1		43,004.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				523,752.81
7320	4802	D	B					DISC	BAL			X		U		N	1		-1,121.86
7320	4802	C	E					DISC	BAL			X		U		N	1		-3,878.14
7320	4902	C	E					DISC	BAL			X		U		N			-1,924,883.43
7320	4982	C	E					DISC	BAL			X		U		N			-325,208.59
															Line Number Total:				-2,255,092.02
7440	4251	D	E			F		DISC						U		N	1		-2,433,789.31
7440	4801	C	E											U		N	1		1,614,888.55
7440	4871	D	E											U		N			-521,889.43
7440	4881	C	E											U		N			164,256.31
7440	4901	C	E											U		N	1		24,103.17
															Line Number Total:				-1,152,430.71
8693	4802	D	B					DISC	BAL			X		U		N	1		1,121.86
8693	4802	C	E					DISC	BAL			X		U		N	1		3,878.14
8693	4902	C	E					DISC	BAL			X		U		N			1,924,883.43
8693	4982	C	E					DISC	BAL			X		U		N			325,208.59
															Line Number Total:				2,255,092.02
8800	4252	D	E			F		DISC				X		U		N			-943,356.53
8840	4266	D	E					DISC				X		U		N			-69,759.60
8840	4972	D	E			X		DISC				X		U		N			-5,175.88
															Line Number Total:				-74,935.48
9000	4252	D	E			F		DISC				X		U		N			-943,356.53
9000	4266	D	E					DISC				X		U		N			-69,759.60
9000	4802	D	B					DISC	BAL			X		U		N	1		1,121.86
9000	4802	C	E					DISC	BAL			X		U		N	1		3,878.14
9000	4902	C	E					DISC	BAL			X		U		N			1,924,883.43
9000	4972	D	E			X		DISC				X		U		N			-5,175.88
9000	4982	C	E					DISC	BAL			X		U		N			325,208.59
															Line Number Total:				1,236,800.01
9502	4801	C	E											U		N	1		1,614,888.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-521,889.43
9502	4881	C	E											U		N			164,256.31
9502	4901	C	E											U		N	1		24,103.17
															Line Number Total:				1,281,358.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-75,011.49
1000	4801	C	E									X		U		N	7		70,726.97
1000	4902	C	E					DISC	BAL			X		U		N			4,284.52
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		298,901.09
2140	4801	C	B									X		U		N	7		-75,011.49
															Line Number Total:				223,889.60
2210	4871	D	E									X		U		N			469.07
2440	4450	C	E											U		N			224,358.67
7240	4801	C	B									X		U		N	7		75,011.49
7320	4902	C	E					DISC	BAL			X		U		N			-4,284.52
7440	4801	C	E											U		N	7		70,726.97
7440	4871	D	E											U		N			-469.07
															Line Number Total:				70,257.90
8693	4902	C	E					DISC	BAL			X		U		N			4,284.52
9000	4902	C	E					DISC	BAL			X		U		N			4,284.52
9502	4801	C	E											U		N	7		70,726.97
9502	4871	D	E											U		N			-469.07
															Line Number Total:				70,257.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		258,117.98
7320	4902	C	E					DISC				X		E		N			-19.98
7340	4801	C	B									X		E		N	1		-258,117.98
7340	4902	C	E					DISC				X		E		N			19.98
																Line Number Total:			-258,098.00
8693	4902	C	E					DISC				X		E		N			19.98
9000	4902	C	E					DISC				X		E		N			19.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -04 /05 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		93,522.33
7340	4801	C	B									X		E		N	1		-93,522.33
7340	4801	C	E									X		E		N	1		93,522.33
7340	4871	D	E									X		E		N			-93,522.33
															Line Number Total:				-93,522.33
7440	4801	C	E											E		N	1		93,522.33
7440	4871	D	E											E		N			-93,522.33
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		93,522.33
9502	4871	D	E											E		N			-93,522.33
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		117,177.21
7320	4902	C	E					DISC				X		E		N			-51,296.19
7340	4801	C	B									X		E		N	1		-117,177.21
7340	4801	C	E									X		E		N	1		65,881.02
7340	4871	D	E									X		E		N			-32,596.00
7340	4902	C	E					DISC				X		E		N			51,296.19
															Line Number Total:				-32,596.00
7440	4801	C	E											E		N	1		65,881.02
7440	4871	D	E											E		N			-32,596.00
															Line Number Total:				33,285.02
8693	4902	C	E					DISC				X		E		N			51,296.19
9000	4902	C	E					DISC				X		E		N			51,296.19
9502	4801	C	E											E		N	1		65,881.02
9502	4871	D	E											E		N			-32,596.00
															Line Number Total:				33,285.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -06 /07 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		95,035.58
7320	4902	C	E					DISC				X			E		N			-2,168.40
7320	4982	C	E					DISC				X			E		N			-1.50
																Line Number Total:				-2,169.90
7340	4801	C	B									X			E		N	1		-95,035.58
7340	4801	C	E									X			E		N	1		92,867.18
7340	4871	D	E									X			E		N			-845.73
7340	4902	C	E					DISC				X			E		N			2,168.40
7340	4982	C	E					DISC				X			E		N			1.50
																Line Number Total:				-844.23
7440	4801	C	E												E		N	1		92,867.18
7440	4871	D	E												E		N			-845.73
																Line Number Total:				92,021.45
8693	4902	C	E					DISC				X			E		N			2,168.40
8693	4982	C	E					DISC				X			E		N			1.50
																Line Number Total:				2,169.90
9000	4902	C	E					DISC				X			E		N			2,168.40
9000	4982	C	E					DISC				X			E		N			1.50
																Line Number Total:				2,169.90
9502	4801	C	E												E		N	1		92,867.18
9502	4871	D	E												E		N			-845.73
																Line Number Total:				92,021.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -07 /08 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,091,219.45
7240	4801	C	B									X		E		N	1		413,338.20
															Line Number Total:				-677,881.25
7245	4801	C	E									P		E		N	1		259,608.10
7320	4902	C	E					DISC				X		E		N			-871,069.66
7320	4982	C	E					DISC				X		E		N			-13,598.25
															Line Number Total:				-884,667.91
7340	4801	C	B									X		E		N	1		-413,338.20
7340	4801	D	E									X		E		N	1		-465,577.33
7340	4871	D	E									X		E		N			-17.75
7340	4881	D	E									X		E		N			-0.45
7340	4902	C	E					DISC				X		E		N			871,069.66
7340	4982	C	E					DISC				X		E		N			13,598.25
															Line Number Total:				5,734.18
7410	4251	D	B			F		DISC				X		E		N	1		1,091,219.45
7410	4251	D	E			F		DISC				X		E		N	1		-4,811.68
															Line Number Total:				1,086,407.77
7440	4251	D	E			F		DISC						E		N	1		-4,811.68
7440	4801	C	E											E		N	1		259,608.10
7440	4801	D	E											E		N	1		-465,577.33
7440	4871	D	E											E		N			-17.75
7440	4881	D	E											E		N			-0.45
															Line Number Total:				-210,799.11
8693	4902	C	E					DISC				X		E		N			871,069.66
8693	4982	C	E					DISC				X		E		N			13,598.25
															Line Number Total:				884,667.91
8800	4252	D	E			F		DISC				X		E		N			-1,086,407.77
8840	4972	D	E			X		DISC				X		E		N			-18.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -07 /08 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			1,086,407.77
8896	4972	D	E			X		DISC				X		E		N			18.67
															Line Number Total:				1,086,426.44
9000	4252	D	E			F		DISC				X		E		N			-1,086,407.77
9000	4902	C	E					DISC				X		E		N			871,069.66
9000	4972	D	E			X		DISC				X		E		N			-18.67
9000	4982	C	E					DISC				X		E		N			13,598.25
															Line Number Total:				-201,758.53
9502	4801	C	E											E		N	1		259,608.10
9502	4801	D	E											E		N	1		-465,577.33
9502	4871	D	E											E		N			-17.75
9502	4881	D	E											E		N			-0.45
															Line Number Total:				-205,987.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -08 /09 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-65,175.00
1000	4801	C	E									X		U		Y	1		641,465.93
1000	4902	C	E					DISC				X		U		Y			2,867,511.47
															Line Number Total:				3,443,802.40
2140	4201	D	B											U		Y	1		1,964,000.00
2140	4251	D	B			F		DISC				X		U		Y	1		1,230,000.00
2140	4801	C	B									X		U		Y	1		-65,175.00
															Line Number Total:				3,128,825.00
2398	4610	C	E											U		Y			-90,022.60
4200	4170	D	E	P				DISC		72	1010	X		U		Y			405,000.00
5800	4252	D	E			F		DISC				X		U		Y			572,766.15
5810	4251	D	B			F		DISC				X		U		Y	1		-1,230,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		657,233.85
															Line Number Total:				-572,766.15
7240	4251	D	B			F		DISC				X		U		Y	1		-1,230,000.00
7240	4801	C	B									X		U		Y	1		65,175.00
															Line Number Total:				-1,164,825.00
7320	4902	C	E					DISC				X		U		Y			-2,867,511.47
7440	4251	D	E			F		DISC						U		Y	1		-657,233.85
7440	4801	C	E											U		Y	1		641,465.93
															Line Number Total:				-15,767.92
8693	4902	C	E					DISC				X		U		Y			2,867,511.47
8800	4252	D	E			F		DISC				X		U		Y			-572,766.15
9000	4252	D	E			F		DISC				X		U		Y			-572,766.15
9000	4902	C	E					DISC				X		U		Y			2,867,511.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -08 /09 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			2,294,745.32
9502	4801	C	E											U		Y	1		641,465.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -09 /10 -0206 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		155,625.00
1000	4901	C	E									X		U		N	1		980.00
1000	4902	C	E					DISC				X		U		N			2,882,813.00
															Line Number Total:				3,039,418.00
2222	4190	D	E							72	0091	X		U		N			4,200,000.00
2440	4510	C	E		A									U		N			11,299,804.00
2440	4610	C	E											U		N			300,778.00
															Line Number Total:				11,600,582.00
5810	4251	D	E			F		DISC				X		U		N	1		440,000.00
5862	4170	D	E	S				DISC		72	0091	X		U		N			10,000,000.00
7320	4902	C	E					DISC				X		U		N			-2,882,813.00
7440	4251	D	E			F		DISC						U		N	1		-440,000.00
7440	4801	C	E											U		N	1		155,625.00
7440	4901	C	E											U		N	1		980.00
															Line Number Total:				-283,395.00
8690	4902	C	E					DISC				X		U		N			2,882,813.00
9000	4902	C	E					DISC				X		U		N			2,882,813.00
9502	4801	C	E											U		N	1		155,625.00
9502	4901	C	E											U		N	1		980.00
															Line Number Total:				156,605.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -09 /10 -0206 -000-1
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P				DISC		19	113	X		U		N			10,000,000.00
5861	4170	C	E	S				DISC		19	113	X		U		N			-10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: - - / - - -
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0206

1000	Total new obligations	709,941,898.85
2140	Unobligated balance carried forward, start of year	6,650,513.90
2210	Resources available from recoveries of prior year obligations	522,358.50
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,200,000.00
2398	Unobligated balance expiring or withdrawn	-240,785.55
2440	Unobligated balance carried forward, end of year	15,562,123.48
4000	Appropriation	704,187,000.00
4100	Transferred to other accounts [Treas Acct]	-1,497,000.00
4200	Transferred from other accounts [Treas Acct]	10,405,000.00
5800	Offsetting collections (cash)	1,591,058.16
5810	Change in uncollected customer payments from Federal sources (unexpired)	-314,122.68
5861	Transferred to other accounts [Treas Acct]	-10,000,000.00
5862	Transferred from other accounts [Treas Acct]	10,000,000.00
7240	Obligated balance, start of year	101,678,668.20
7245	Adjustment to obligated balance carried forward, start of year	259,608.10
7320	Total outlays (gross)	-709,404,127.87
7340	Adjustments in expired accounts (net)	-2,472,747.77
7410	Change in uncollected customer payments from Federal sources (expired)	1,103,124.30
7440	Obligated balance, end of year	100,898,187.99
8690	Outlays from new discretionary authority	619,126,498.44
8693	Outlays from discretionary balances	90,277,629.43
8800	Federal sources	-2,619,246.98
8840	Non-Federal sources	-1,516,574.47
8896	Portion of offsetting collections (cash) credited to expired accounts	2,544,763.29
9000	Outlays	705,268,306.42
9502	Unpaid obligation, end of year	104,442,305.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /09 -0204 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		750,000.00
5862	4170	D	E	S				DISC		95		X		U		Y			750,000.00
7440	4801	C	E											U		Y	1		750,000.00
9502	4801	C	E											U		Y	1		750,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /09 -0204 -000-1
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P				DISC		95	0206	X		U		Y			750,000.00
5861	4170	C	E	S				DISC		95	0206	X		U		Y			-750,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,537,767.22
1000	4801	C	E									X		U		N	1		10,269,714.65
1000	4802	D	B					DISC	BAL			X		U		N	1		8,787.00
1000	4802	D	E					DISC	BAL			X		U		N	1		-8,787.00
1000	4881	C	E									X		U		N			216,185.88
1000	4901	C	B									X		U		N	1		-291,857.24
1000	4902	C	E					DISC	BAL			X		U		N			19,215,909.35
1000	4982	C	E					DISC	BAL			X		U		N			208,869.78
															Line Number Total:				13,081,055.20
2140	4201	D	B											U		N	1		31,191,073.98
2140	4801	C	B									X		U		N	1		-16,537,767.22
2140	4802	D	B					DISC	BAL			X		U		N	1		8,787.00
2140	4901	C	B									X		U		N	1		-291,857.24
															Line Number Total:				14,370,236.52
2210	4871	D	E									X		U		N			243,568.99
2440	4450	C	E											U		N			12,820,370.60
4000	4119	D	E	P				DISC				X	X	U		N	1		11,296,000.00
5800	4972	C	E			X		DISC				X		U		N			-8,379.71
7240	4801	C	B									X		U		N	1		16,537,767.22
7240	4901	C	B									X		U		N	1		291,857.24
															Line Number Total:				16,829,624.46
7320	4802	D	B					DISC	BAL			X		U		N	1		-8,787.00
7320	4802	D	E					DISC	BAL			X		U		N	1		8,787.00
7320	4902	C	E					DISC	BAL			X		U		N			-19,215,909.35
7320	4982	C	E					DISC	BAL			X		U		N			-208,869.78
															Line Number Total:				-19,424,779.13
7440	4801	C	E											U		N	1		10,269,714.65
7440	4871	D	E											U		N			-243,568.99
7440	4881	C	E											U		N			216,185.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,242,331.54
8693	4802	D	B					DISC	BAL			X		U		N	1		8,787.00
8693	4802	D	E					DISC	BAL			X		U		N	1		-8,787.00
8693	4902	C	E					DISC	BAL			X		U		N			19,215,909.35
8693	4982	C	E					DISC	BAL			X		U		N			208,869.78
															Line Number Total:				19,424,779.13
8840	4972	C	E			X		DISC				X		U		N			8,379.71
9000	4802	D	B					DISC	BAL			X		U		N	1		8,787.00
9000	4802	D	E					DISC	BAL			X		U		N	1		-8,787.00
9000	4902	C	E					DISC	BAL			X		U		N			19,215,909.35
9000	4972	C	E			X		DISC				X		U		N			8,379.71
9000	4982	C	E					DISC	BAL			X		U		N			208,869.78
															Line Number Total:				19,433,158.84
9502	4801	C	E											U		N	1		10,269,714.65
9502	4871	D	E											U		N			-243,568.99
9502	4881	C	E											U		N			216,185.88
															Line Number Total:				10,242,331.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		43,866.79
7240	4901	C	B									X		E		N	1		36,117.74
															Line Number Total:				79,984.53
7320	4802	D	B					DISC				X		E		N	1		-1,027.68
7320	4802	D	E					DISC				X		E		N	1		1,027.68
7320	4902	C	E					DISC				X		E		N			-62,886.41
															Line Number Total:				-62,886.41
7340	4801	C	B									X		E		N	1		-43,866.79
7340	4802	D	B					DISC				X		E		N	1		1,027.68
7340	4802	D	E					DISC				X		E		N	1		-1,027.68
7340	4901	C	B									X		E		N	1		-36,117.74
7340	4901	C	E									X		E		N	1		33,624.90
7340	4902	C	E					DISC				X		E		N			62,886.41
															Line Number Total:				16,526.78
7440	4901	C	E											E		N	1		33,624.90
8693	4802	D	B					DISC				X		E		N	1		1,027.68
8693	4802	D	E					DISC				X		E		N	1		-1,027.68
8693	4902	C	E					DISC				X		E		N			62,886.41
															Line Number Total:				62,886.41
9000	4802	D	B					DISC				X		E		N	1		1,027.68
9000	4802	D	E					DISC				X		E		N	1		-1,027.68
9000	4902	C	E					DISC				X		E		N			62,886.41
															Line Number Total:				62,886.41
9502	4901	C	E											E		N	1		33,624.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: - - / - - -
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0204

1000	Total new obligations	13,831,055.20
2140	Unobligated balance carried forward, start of year	14,370,236.52
2210	Resources available from recoveries of prior year obligations	243,568.99
2440	Unobligated balance carried forward, end of year	12,820,370.60
4000	Appropriation	11,296,000.00
4200	Transferred from other accounts [Treas Acct]	750,000.00
5800	Offsetting collections (cash)	-8,379.71
5861	Transferred to other accounts [Treas Acct]	-750,000.00
5862	Transferred from other accounts [Treas Acct]	750,000.00
7240	Obligated balance, start of year	16,909,608.99
7320	Total outlays (gross)	-19,487,665.54
7340	Adjustments in expired accounts (net)	16,526.78
7440	Obligated balance, end of year	11,025,956.44
8693	Outlays from discretionary balances	19,487,665.54
8840	Non-Federal sources	8,379.71
9000	Outlays	19,496,045.25
9502	Unpaid obligation, end of year	11,025,956.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,299,630.30
1000	4801	C	E									X		U		N	1		1,281,817.39
1000	4902	C	E					DISC	BAL			X		U		N			1,015,779.31
															Line Number Total:				-2,033.60
2140	4201	D	B											U		N	1		2,305,721.53
2140	4801	C	B									X		U		N	1		-2,299,630.30
															Line Number Total:				6,091.23
2210	4871	D	E									X		U		N			23,986.22
2440	4450	C	E											U		N			32,111.05
7240	4801	C	B									X		U		N	1		2,299,630.30
7320	4902	C	E					DISC	BAL			X		U		N			-1,015,779.31
7440	4801	C	E											U		N	1		1,281,817.39
7440	4871	D	E											U		N			-23,986.22
															Line Number Total:				1,257,831.17
8693	4902	C	E					DISC	BAL			X		U		N			1,015,779.31
9000	4902	C	E					DISC	BAL			X		U		N			1,015,779.31
9502	4801	C	E											U		N	1		1,281,817.39
9502	4871	D	E											U		N			-23,986.22
															Line Number Total:				1,257,831.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: - - / - - -
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0208

1000	Total new obligations	-2,033.60
2140	Unobligated balance carried forward, start of year	6,091.23
2210	Resources available from recoveries of prior year obligations	23,986.22
2440	Unobligated balance carried forward, end of year	32,111.05
7240	Obligated balance, start of year	2,299,630.30
7320	Total outlays (gross)	-1,015,779.31
7440	Obligated balance, end of year	1,257,831.17
8693	Outlays from discretionary balances	1,015,779.31
9000	Outlays	1,015,779.31
9502	Unpaid obligation, end of year	1,257,831.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		400,000.00
2440	4450	C	E											U		N			1,147,000.00
5862	4170	D	E	S				DISC		95		X		U		N			747,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-1
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P				DISC		95	0206	X		U		N			747,000.00
5861	4170	C	E	S				DISC		95	0206	X		U		N			-747,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: - - / - - -
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-1147

2140	Unobligated balance carried forward, start of year	400,000.00
2440	Unobligated balance carried forward, end of year	1,147,000.00
4200	Transferred from other accounts [Treas Acct]	747,000.00
5861	Transferred to other accounts [Treas Acct]	-747,000.00
5862	Transferred from other accounts [Treas Acct]	747,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-187,161.62
1000	4801	C	E									X		U		N	7		122,875.69
1000	4902	C	E					DISC	BAL			X		U		N			311,328.85
															Line Number Total:				247,042.92
2140	4201	D	B											U		N	7		4,759,887.64
2140	4801	C	B									X		U		N	7		-187,161.62
															Line Number Total:				4,572,726.02
2440	4510	C	E		A									U		N			311,328.85
2440	4620	C	E											U		N			5,496,011.83
															Line Number Total:				5,807,340.68
5800	4277	D	E					DISC				X		U		N			1,481,657.58
7240	4801	C	B									X		U		N	7		187,161.62
7320	4902	C	E					DISC	BAL			X		U		N			-311,328.85
7440	4801	C	E											U		N	7		122,875.69
8693	4902	C	E					DISC	BAL			X		U		N			311,328.85
8800	4277	D	E					DISC				X		U		N			-1,481,657.58
9000	4277	D	E					DISC				X		U		N			-1,481,657.58
9000	4902	C	E					DISC	BAL			X		U		N			311,328.85
															Line Number Total:				-1,170,328.73
9502	4801	C	E											U		N	7		122,875.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 514-00-8285 Treasury Account Id: - - / - - -
FACTS II User: REHEMA DAYA - (202) 203-4658 - rdaya@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-8285

1000	Total new obligations	247,042.92
2140	Unobligated balance carried forward, start of year	4,572,726.02
2440	Unobligated balance carried forward, end of year	5,807,340.68
5800	Offsetting collections (cash)	1,481,657.58
7240	Obligated balance, start of year	187,161.62
7320	Total outlays (gross)	-311,328.85
7440	Obligated balance, end of year	122,875.69
8693	Outlays from discretionary balances	311,328.85
8800	Federal sources	-1,481,657.58
9000	Outlays	-1,170,328.73
9502	Unpaid obligation, end of year	122,875.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /09 -3400 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			279,200,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		279,200,000.00
7320	4902	C	E					MAND				X		U		Y			-279,200,000.00
8697	4902	C	E					MAND				X		U		Y			279,200,000.00
9000	4902	C	E					MAND				X		U		Y			279,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: - - / - - -
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 316-00-3400

1000	Total new obligations	279,200,000.00
6000	Appropriation	279,200,000.00
7320	Total outlays (gross)	-279,200,000.00
8697	Outlays from new mandatory authority	279,200,000.00
9000	Outlays	279,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		55,817.82
7320	4902	D	E					DISC				X		E			N			3,132.04
7340	4801	C	B									X		E			N	1		-55,817.82
7340	4801	C	E									X		E			N	1		58,949.86
7340	4871	D	E									X		E			N			-58,949.86
7340	4902	D	E					DISC				X		E			N			-3,132.04
																Line Number Total:				-58,949.86
7440	4801	C	E											E			N	1		58,949.86
7440	4871	D	E											E			N			-58,949.86
																Line Number Total:				0.00
8693	4902	D	E					DISC				X		E			N			-3,132.04
9000	4902	D	E					DISC				X		E			N			-3,132.04
9502	4801	C	E											E			N	1		58,949.86
9502	4871	D	E											E			N			-58,949.86
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		21,720.31
7240	4901	C	B									X		E			N	1		4,500.00
																Line Number Total:				26,220.31
7340	4801	C	B									X		E			N	1		-21,720.31
7340	4801	C	E									X		E			N	1		26,220.31
7340	4871	D	E									X		E			N			-26,220.31
7340	4901	C	B									X		E			N	1		-4,500.00
																Line Number Total:				-26,220.31
7440	4801	C	E											E			N	1		26,220.31
7440	4871	D	E											E			N			-26,220.31
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		26,220.31
9502	4871	D	E											E			N			-26,220.31
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /06 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		57,219.45
7320	4902	C	E					DISC				X			E		N			-3,016.15
7340	4801	C	B									X			E		N	1		-57,219.45
7340	4801	C	E									X			E		N	1		54,203.30
7340	4871	D	E									X			E		N			-47,614.15
7340	4881	C	E									X			E		N			3,016.15
7340	4902	C	E					DISC				X			E		N			3,016.15
																Line Number Total:				-44,598.00
7440	4801	C	E												E		N	1		54,203.30
7440	4871	D	E												E		N			-47,614.15
7440	4881	C	E												E		N			3,016.15
																Line Number Total:				9,605.30
8693	4902	C	E					DISC				X			E		N			3,016.15
9000	4902	C	E					DISC				X			E		N			3,016.15
9502	4801	C	E												E		N	1		54,203.30
9502	4871	D	E												E		N			-47,614.15
9502	4881	C	E												E		N			3,016.15
																Line Number Total:				9,605.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /07 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		83,856.65
7240	4901	C	B									X		E		N	1		48,898.71
															Line Number Total:				132,755.36
7320	4802	C	B					DISC				X		E		N	1		59,000.00
7320	4802	C	E					DISC				X		E		N	1		-59,000.00
7320	4902	C	E					DISC				X		E		N			-87,324.99
															Line Number Total:				-87,324.99
7340	4801	C	B									X		E		N	1		-83,856.65
7340	4801	C	E									X		E		N	1		45,430.37
7340	4802	C	B					DISC				X		E		N	1		-59,000.00
7340	4802	C	E					DISC				X		E		N	1		59,000.00
7340	4871	D	E									X		E		N			-58,835.66
7340	4881	C	E									X		E		N			14,405.29
7340	4901	C	B									X		E		N	1		-48,898.71
7340	4902	C	E					DISC				X		E		N			87,324.99
															Line Number Total:				-44,430.37
7440	4801	C	E											E		N	1		45,430.37
7440	4871	D	E											E		N			-58,835.66
7440	4881	C	E											E		N			14,405.29
															Line Number Total:				1,000.00
8693	4802	C	B					DISC				X		E		N	1		-59,000.00
8693	4802	C	E					DISC				X		E		N	1		59,000.00
8693	4902	C	E					DISC				X		E		N			87,324.99
															Line Number Total:				87,324.99
9000	4802	C	B					DISC				X		E		N	1		-59,000.00
9000	4802	C	E					DISC				X		E		N	1		59,000.00
9000	4902	C	E					DISC				X		E		N			87,324.99
															Line Number Total:				87,324.99
9502	4801	C	E											E		N	1		45,430.37
9502	4871	D	E											E		N			-58,835.66
9502	4881	C	E											E		N			14,405.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /07 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /08 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		845,640.88
7240	4901	C	B									X		E		N	1		684,145.38
															Line Number Total:				1,529,786.26
7320	4802	C	B					DISC				X		E		N	1		28.00
7320	4902	C	E					DISC				X		E		N			-1,368,854.07
															Line Number Total:				-1,368,826.07
7340	4801	C	B									X		E		N	1		-845,640.88
7340	4801	C	E									X		E		N	1		146,599.08
7340	4802	C	B					DISC				X		E		N	1		-28.00
7340	4871	D	E									X		E		N			-68,275.87
7340	4881	C	E									X		E		N			38,649.52
7340	4901	C	B									X		E		N	1		-684,145.38
7340	4901	C	E									X		E		N	1		14,122.48
7340	4902	C	E					DISC				X		E		N			1,368,854.07
															Line Number Total:				-29,864.98
7440	4801	C	E											E		N	1		146,599.08
7440	4871	D	E											E		N			-68,275.87
7440	4881	C	E											E		N			38,649.52
7440	4901	C	E											E		N	1		14,122.48
															Line Number Total:				131,095.21
8693	4802	C	B					DISC				X		E		N	1		-28.00
8693	4902	C	E					DISC				X		E		N			1,368,854.07
															Line Number Total:				1,368,826.07
9000	4802	C	B					DISC				X		E		N	1		-28.00
9000	4902	C	E					DISC				X		E		N			1,368,854.07
															Line Number Total:				1,368,826.07
9502	4801	C	E											E		N	1		146,599.08
9502	4871	D	E											E		N			-68,275.87
9502	4881	C	E											E		N			38,649.52
9502	4901	C	E											E		N	1		14,122.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /08 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	131,095.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /09 -3850 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,082,910.82
1000	4802	C	E					DISC				X		U		Y	1		185,365.97
1000	4901	C	E									X		U		Y	1		589,333.44
1000	4902	C	E					DISC				X		U		Y			7,671,304.21
															Line Number Total:				9,528,914.44
2398	4610	C	E											U		Y			-670,085.56
4000	4119	D	E	P				DISC				X	X	U		Y	1		10,199,000.00
7320	4802	C	E					DISC				X		U		Y	1		-185,365.97
7320	4902	C	E					DISC				X		U		Y			-7,671,304.21
															Line Number Total:				-7,856,670.18
7440	4801	C	E											U		Y	1		1,082,910.82
7440	4901	C	E											U		Y	1		589,333.44
															Line Number Total:				1,672,244.26
8690	4802	C	E					DISC				X		U		Y	1		185,365.97
8690	4902	C	E					DISC				X		U		Y			7,671,304.21
															Line Number Total:				7,856,670.18
9000	4802	C	E					DISC				X		U		Y	1		185,365.97
9000	4902	C	E					DISC				X		U		Y			7,671,304.21
															Line Number Total:				7,856,670.18
9502	4801	C	E											U		Y	1		1,082,910.82
9502	4901	C	E											U		Y	1		589,333.44
															Line Number Total:				1,672,244.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		844,145.00
2440	4610	C	E											U		N			844,145.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: - - / - - -
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 510-00-3850

1000	Total new obligations	9,528,914.44
2140	Unobligated balance carried forward, start of year	844,145.00
2398	Unobligated balance expiring or withdrawn	-670,085.56
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	10,199,000.00
7240	Obligated balance, start of year	1,801,799.20
7320	Total outlays (gross)	-9,312,705.35
7340	Adjustments in expired accounts (net)	-204,063.52
7440	Obligated balance, end of year	1,813,944.77
8690	Outlays from new discretionary authority	7,856,670.18
8693	Outlays from discretionary balances	1,456,035.17
9000	Outlays	9,312,705.35
9502	Unpaid obligation, end of year	1,813,944.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,061.41
1000	4801	C	E									X		U		N	1		4,825.52
1000	4901	C	B									X		U		N	1		-26,299.11
1000	4901	C	E									X		U		N	1		41,913.41
1000	4902	C	E					DISC	NEW			X		U		N			584,407.54
1000	4981	C	E									X		U		N			61.45
															Line Number Total:				603,847.40
2140	4201	D	B											U		N	1		80,941.05
2140	4801	C	B									X		U		N	1		-1,061.41
2140	4901	C	B									X		U		N	1		-26,299.11
															Line Number Total:				53,580.53
2210	4871	D	E									X		U		N			4,825.52
2440	4610	C	E											U		N			454,558.65
4000	4119	D	E	P				DISC				X	X	U		N	1		1,000,000.00
7240	4801	C	B									X		U		N	1		1,061.41
7240	4901	C	B									X		U		N	1		26,299.11
															Line Number Total:				27,360.52
7320	4902	C	E					DISC	NEW			X		U		N			-584,407.54
															Line Number Total:				-584,407.54
7440	4801	C	E											U		N	1		4,825.52
7440	4871	D	E											U		N			-4,825.52
7440	4901	C	E											U		N	1		41,913.41
7440	4981	C	E											U		N			61.45
															Line Number Total:				41,974.86
8690	4902	C	E					DISC	NEW			X		U		N			568,766.50
8693	4902	C	E					DISC	BAL			X		U		N			15,641.04
9000	4902	C	E					DISC	NEW			X		U		N			584,407.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				584,407.54
9502	4801	C	E											U		N	1		4,825.52
9502	4871	D	E											U		N			-4,825.52
9502	4901	C	E											U		N	1		41,913.41
9502	4981	C	E											U		N			61.45
															Line Number Total:				41,974.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-0100 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 465-00-0100

1000	Total new obligations	603,847.40
2140	Unobligated balance carried forward, start of year	53,580.53
2210	Resources available from recoveries of prior year obligations	4,825.52
2440	Unobligated balance carried forward, end of year	454,558.65
4000	Appropriation	1,000,000.00
7240	Obligated balance, start of year	27,360.52
7320	Total outlays (gross)	-584,407.54
7440	Obligated balance, end of year	41,974.86
8690	Outlays from new discretionary authority	568,766.50
8693	Outlays from discretionary balances	15,641.04
9000	Outlays	584,407.54
9502	Unpaid obligation, end of year	41,974.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			25,000.00
2140	4201	D	B											U		N	7		643,114.05
2440	4620	C	E											U		N			646,696.04
6026	4114	D	E	P				MAND				X		U		N	7		28,581.99
7320	4902	C	E					MAND	NEW			X		U		N			-25,000.00
8697	4902	C	E					MAND	NEW			X		U		N			25,000.00
9000	4902	C	E					MAND	NEW			X		U		N			25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 465-00-8187

1000	Total new obligations	25,000.00
2140	Unobligated balance carried forward, start of year	643,114.05
2440	Unobligated balance carried forward, end of year	646,696.04
6026	Appropriation (trust fund)	28,581.99
7320	Total outlays (gross)	-25,000.00
8697	Outlays from new mandatory authority	25,000.00
9000	Outlays	25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		18,920.43
7340	4801	C	B									X			E		N	1		-18,920.43
7340	4801	C	E									X			E		N	1		18,920.43
7340	4871	D	E									X			E		N			-18,920.43
																Line Number Total:				-18,920.43
7440	4801	C	E												E		N	1		18,920.43
7440	4871	D	E												E		N			-18,920.43
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		18,920.43
9502	4871	D	E												E		N			-18,920.43
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24.01
7340	4801	C	B									X		E		N	1		-24.01
7340	4801	C	E									X		E		N	1		24.01
7340	4871	D	E									X		E		N			-24.01
															Line Number Total:				-24.01
7440	4801	C	E											E		N	1		24.01
7440	4871	D	E											E		N			-24.01
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		24.01
9502	4871	D	E											E		N			-24.01
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /06 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		106,088.53
7320	4902	C	E					DISC				X		E		N			-106,390.01
7340	4801	C	B									X		E		N	1		-106,088.53
7340	4801	C	E									X		E		N	1		616.52
7340	4871	D	E									X		E		N			-8,616.52
7340	4881	C	E									X		E		N			8,000.00
7340	4902	C	E					DISC				X		E		N			106,390.01
															Line Number Total:				301.48
7440	4801	C	E											E		N	1		616.52
7440	4871	D	E											E		N			-8,616.52
7440	4881	C	E											E		N			8,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			106,390.01
9000	4902	C	E					DISC				X		E		N			106,390.01
9502	4801	C	E											E		N	1		616.52
9502	4871	D	E											E		N			-8,616.52
9502	4881	C	E											E		N			8,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /07 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		105,438.14
7320	4902	D	E					DISC				X		E		N			5,472.01
7340	4801	C	B									X		E		N	1		-105,438.14
7340	4801	C	E									X		E		N	1		5,438.14
7340	4871	D	E									X		E		N			-6,020.40
7340	4902	D	E					DISC				X		E		N			-5,472.01
															Line Number Total:				-111,492.41
7440	4801	C	E											E		N	1		5,438.14
7440	4871	D	E											E		N			-6,020.40
															Line Number Total:				-582.26
8693	4902	D	E					DISC				X		E		N			-5,472.01
9000	4902	D	E					DISC				X		E		N			-5,472.01
9502	4801	C	E											E		N	1		5,438.14
9502	4871	D	E											E		N			-6,020.40
															Line Number Total:				-582.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /08 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		99,254.81
7240	4901	C	B									X		E		N	1		90,655.63
															Line Number Total:				189,910.44
7320	4902	C	E					DISC				X		E		N			-327,458.50
7340	4801	C	B									X		E		N	1		-99,254.81
7340	4801	C	E									X		E		N	1		35,926.84
7340	4871	D	E									X		E		N			-46,626.76
7340	4881	C	E									X		E		N			16,575.00
7340	4901	C	B									X		E		N	1		-90,655.63
7340	4902	C	E					DISC				X		E		N			327,458.50
															Line Number Total:				143,423.14
7440	4801	C	E											E		N	1		35,926.84
7440	4871	D	E											E		N			-46,626.76
7440	4881	C	E											E		N			16,575.00
															Line Number Total:				5,875.08
8693	4902	C	E					DISC				X		E		N			327,458.50
9000	4902	C	E					DISC				X		E		N			327,458.50
9502	4801	C	E											E		N	1		35,926.84
9502	4871	D	E											E		N			-46,626.76
9502	4881	C	E											E		N			16,575.00
															Line Number Total:				5,875.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /09 -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		131,691.92
1000	4901	C	E									X		U		Y	1		115,141.13
1000	4902	C	E					DISC				X		U		Y			1,914,778.68
															Line Number Total:				2,161,611.73
2398	4610	C	E											U		Y			-72,388.27
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,234,000.00
7320	4902	C	E					DISC				X		U		Y			-1,914,778.68
7440	4801	C	E											U		Y	1		131,691.92
7440	4901	C	E											U		Y	1		115,141.13
															Line Number Total:				246,833.05
8690	4902	C	E					DISC				X		U		Y			1,914,778.68
9000	4902	C	E					DISC				X		U		Y			1,914,778.68
9502	4801	C	E											U		Y	1		131,691.92
9502	4901	C	E											U		Y	1		115,141.13
															Line Number Total:				246,833.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,912.78
2440	4610	C	E											U		N			1,912.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses [Commission of Fine Arts]
Budget Account Id: 323-00-2600 Treasury Account Id: - - / - - -
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 323-00-2600

1000	Total new obligations	2,161,611.73
2140	Unobligated balance carried forward, start of year	1,912.78
2398	Unobligated balance expiring or withdrawn	-72,388.27
2440	Unobligated balance carried forward, end of year	1,912.78
4000	Appropriation	2,234,000.00
7240	Obligated balance, start of year	420,381.55
7320	Total outlays (gross)	-2,343,155.18
7340	Adjustments in expired accounts (net)	13,287.77
7440	Obligated balance, end of year	252,125.87
8690	Outlays from new discretionary authority	1,914,778.68
8693	Outlays from discretionary balances	428,376.50
9000	Outlays	2,343,155.18
9502	Unpaid obligation, end of year	252,125.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /09 -2602 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			9,500,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,500,000.00
7320	4902	C	E					DISC				X		U		Y			-9,500,000.00
8690	4902	C	E					DISC				X		U		Y			9,500,000.00
9000	4902	C	E					DISC				X		U		Y			9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 323-00-2602

1000	Total new obligations	9,500,000.00
4000	Appropriation	9,500,000.00
7320	Total outlays (gross)	-9,500,000.00
8690	Outlays from new discretionary authority	9,500,000.00
9000	Outlays	9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /04 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		60,511.45
7320	4982	C	E					DISC				X		E			N			-330.00
7340	4901	C	B									X		E			N	1		-60,511.45
7340	4982	C	E					DISC				X		E			N			330.00
																	Line Number Total:			-60,181.45
8693	4982	C	E					DISC				X		E			N			330.00
8800	4972	D	E			F		DISC				X		E			N			-303.59
8896	4972	D	E			F		DISC				X		E			N			303.59
9000	4972	D	E			F		DISC				X		E			N			-303.59
9000	4982	C	E					DISC				X		E			N			330.00
																	Line Number Total:			26.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /04 -1900 -000-1
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E									X		E		N	1		60,181.45
7340	4971	D	E									X		E		N			-60,181.45
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		60,181.45
7440	4971	D	E											E		N			-60,181.45
															Line Number Total:				0.00
9502	4901	C	E											E		N	1		60,181.45
9502	4971	D	E											E		N			-60,181.45
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /05 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		260,560.45
7320	4902	C	E					DISC				X		E		N			-5,143.09
7340	4801	D	E									X		E		N	1		-5,143.09
7340	4881	C	E									X		E		N			5,143.09
7340	4901	C	B									X		E		N	1		-260,560.45
7340	4901	C	E									X		E		N	1		260,560.45
7340	4902	C	E					DISC				X		E		N			5,143.09
															Line Number Total:				5,143.09
7440	4801	D	E											E		N	1		-5,143.09
7440	4881	C	E											E		N			5,143.09
7440	4901	C	E											E		N	1		260,560.45
															Line Number Total:				260,560.45
8693	4902	C	E					DISC				X		E		N			5,143.09
9000	4902	C	E					DISC				X		E		N			5,143.09
9502	4801	D	E											E		N	1		-5,143.09
9502	4881	C	E											E		N			5,143.09
9502	4901	C	E											E		N	1		260,560.45
															Line Number Total:				260,560.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		218,870.41
7240	4901	C	B									X		E		N	1		15,018.01
															Line Number Total:				233,888.42
7320	4902	C	E					DISC				X		E		N			-2,021.00
7340	4801	C	B									X		E		N	1		-218,870.41
7340	4801	C	E									X		E		N	1		218,849.41
7340	4881	C	E									X		E		N			21.00
7340	4901	C	B									X		E		N	1		-15,018.01
7340	4901	C	E									X		E		N	1		13,018.01
7340	4902	C	E					DISC				X		E		N			2,021.00
															Line Number Total:				21.00
7440	4801	C	E											E		N	1		218,849.41
7440	4881	C	E											E		N			21.00
7440	4901	C	E											E		N	1		13,018.01
															Line Number Total:				231,888.42
8693	4902	C	E					DISC				X		E		N			2,021.00
9000	4902	C	E					DISC				X		E		N			2,021.00
9502	4801	C	E											E		N	1		218,849.41
9502	4881	C	E											E		N			21.00
9502	4901	C	E											E		N	1		13,018.01
															Line Number Total:				231,888.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		216,843.76
7240	4901	C	B									X		E		N	1		214,013.07
															Line Number Total:				430,856.83
7320	4902	C	E					DISC				X		E		N			-241,676.65
7320	4982	C	E					DISC				X		E		N			-197.38
															Line Number Total:				-241,874.03
7340	4801	C	B									X		E		N	1		-216,843.76
7340	4801	C	E									X		E		N	1		177,788.94
7340	4871	D	E									X		E		N			-19,476.71
7340	4881	C	E									X		E		N			27,266.10
7340	4901	C	B									X		E		N	1		-214,013.07
7340	4901	C	E									X		E		N	1		17,291.59
7340	4902	C	E					DISC				X		E		N			241,676.65
7340	4982	C	E					DISC				X		E		N			197.38
															Line Number Total:				13,887.12
7440	4801	C	E											E		N	1		177,788.94
7440	4871	D	E											E		N			-19,476.71
7440	4881	C	E											E		N			27,266.10
7440	4901	C	E											E		N	1		17,291.59
															Line Number Total:				202,869.92
8693	4902	C	E					DISC				X		E		N			241,676.65
8693	4982	C	E					DISC				X		E		N			197.38
															Line Number Total:				241,874.03
8840	4972	D	E			X		DISC				X		E		N			-1,675.95
8896	4972	D	E			X		DISC				X		E		N			1,675.95
9000	4902	C	E					DISC				X		E		N			241,676.65
9000	4972	D	E			X		DISC				X		E		N			-1,675.95
9000	4982	C	E					DISC				X		E		N			197.38
															Line Number Total:				240,198.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		177,788.94
9502	4871	D	E											E		N			-19,476.71
9502	4881	C	E											E		N			27,266.10
9502	4901	C	E											E		N	1		17,291.59
															Line Number Total:				202,869.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /08 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		884,203.93
7240	4901	C	B									X		E		N	1		365,342.90
															Line Number Total:				1,249,546.83
7320	4902	C	E					DISC				X		E		N			-1,031,899.45
7340	4801	C	B									X		E		N	1		-884,203.93
7340	4801	C	E									X		E		N	1		277,630.49
7340	4871	D	E									X		E		N			-204,318.68
7340	4881	C	E									X		E		N			172,709.85
7340	4901	C	B									X		E		N	1		-365,342.90
7340	4901	D	E									X		E		N	1		-6,212.88
7340	4902	C	E					DISC				X		E		N			1,031,899.45
7340	4981	C	E									X		E		N			8,117.72
															Line Number Total:				30,279.12
7440	4801	C	E											E		N	1		277,630.49
7440	4871	D	E											E		N			-204,318.68
7440	4881	C	E											E		N			172,709.85
7440	4901	D	E											E		N	1		-6,212.88
7440	4981	C	E											E		N			8,117.72
															Line Number Total:				247,926.50
8693	4902	C	E					DISC				X		E		N			1,031,899.45
8840	4972	D	E			X		DISC				X		E		N			-115.35
8896	4972	D	E			X		DISC				X		E		N			115.35
9000	4902	C	E					DISC				X		E		N			1,031,899.45
9000	4972	D	E			X		DISC				X		E		N			-115.35
															Line Number Total:				1,031,784.10
9502	4801	C	E											E		N	1		277,630.49
9502	4871	D	E											E		N			-204,318.68
9502	4881	C	E											E		N			172,709.85
9502	4901	D	E											E		N	1		-6,212.88
9502	4981	C	E											E		N			8,117.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /08 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	247,926.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09 -1900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		896,596.71
1000	4901	C	E									X			U		Y	1		436,928.01
1000	4902	C	E					DISC				X			U		Y			7,444,192.17
																Line Number Total:				8,777,716.89
2398	4610	C	E												U		Y			-22,283.11
4000	4119	D	E	P				DISC				X		X	U		Y	1		8,800,000.00
7320	4902	C	E					DISC				X			U		Y			-7,444,192.17
7440	4801	C	E												U		Y	1		896,596.71
7440	4901	C	E												U		Y	1		436,928.01
																Line Number Total:				1,333,524.72
8690	4902	C	E					DISC				X			U		Y			7,444,192.17
9000	4902	C	E					DISC				X			U		Y			7,444,192.17
9502	4801	C	E												U		Y	1		896,596.71
9502	4901	C	E												U		Y	1		436,928.01
																Line Number Total:				1,333,524.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses [Commission on Civil Rights]
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 326-00-1900

1000	Total new obligations	8,777,716.89
2398	Unobligated balance expiring or withdrawn	-22,283.11
4000	Appropriation	8,800,000.00
7240	Obligated balance, start of year	2,235,363.98
7320	Total outlays (gross)	-8,725,459.74
7340	Adjustments in expired accounts (net)	-10,851.12
7440	Obligated balance, end of year	2,276,770.01
8690	Outlays from new discretionary authority	7,444,192.17
8693	Outlays from discretionary balances	1,281,267.57
8800	Federal sources	-303.59
8840	Non-Federal sources	-1,791.30
8896	Portion of offsetting collections (cash) credited to expired accounts	2,094.89
9000	Outlays	8,723,364.85
9502	Unpaid obligation, end of year	2,276,770.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		64,192.63
7340	4801	C	B									X		E		N	1		-64,192.63
7340	4801	C	E									X		E		N	1		64,192.63
7340	4871	D	E									X		E		N			-64,192.63
															Line Number Total:				-64,192.63
7440	4801	C	E											E		N	1		64,192.63
7440	4871	D	E											E		N			-64,192.63
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		64,192.63
9502	4871	D	E											E		N			-64,192.63
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,067.75
7240	4901	C	B									X		E		N	1		2,565.15
															Line Number Total:				12,632.90
7340	4801	C	B									X		E		N	1		-10,067.75
7340	4801	C	E									X		E		N	1		10,067.75
7340	4871	D	E									X		E		N			-10,067.75
7340	4901	C	B									X		E		N	1		-2,565.15
7340	4901	C	E									X		E		N	1		2,565.15
															Line Number Total:				-10,067.75
7440	4801	C	E											E		N	1		10,067.75
7440	4871	D	E											E		N			-10,067.75
7440	4901	C	E											E		N	1		2,565.15
															Line Number Total:				2,565.15
9502	4801	C	E											E		N	1		10,067.75
9502	4871	D	E											E		N			-10,067.75
9502	4901	C	E											E		N	1		2,565.15
															Line Number Total:				2,565.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		30,662.20
7240	4901	C	B									X		E			N	1		6,331.14
																Line Number Total:				36,993.34
7340	4801	C	B									X		E			N	1		-30,662.20
7340	4801	C	E									X		E			N	1		30,662.20
7340	4871	D	E									X		E			N			-30,662.20
7340	4901	C	B									X		E			N	1		-6,331.14
7340	4901	C	E									X		E			N	1		6,331.14
																Line Number Total:				-30,662.20
7440	4801	C	E											E			N	1		30,662.20
7440	4871	D	E											E			N			-30,662.20
7440	4901	C	E											E			N	1		6,331.14
																Line Number Total:				6,331.14
9502	4801	C	E											E			N	1		30,662.20
9502	4871	D	E											E			N			-30,662.20
9502	4901	C	E											E			N	1		6,331.14
																Line Number Total:				6,331.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		81,869.11
7240	4901	C	B									X		E		N	1		2,126.10
															Line Number Total:				83,995.21
7320	4902	C	E					DISC				X		E		N			-4,098.82
7340	4801	C	B									X		E		N	1		-81,869.11
7340	4801	C	E									X		E		N	1		77,927.84
7340	4871	D	E									X		E		N			-77,431.80
7340	4901	C	B									X		E		N	1		-2,126.10
7340	4901	C	E									X		E		N	1		1,968.55
7340	4902	C	E					DISC				X		E		N			4,098.82
															Line Number Total:				-77,431.80
7440	4801	C	E											E		N	1		77,927.84
7440	4871	D	E											E		N			-77,431.80
7440	4901	C	E											E		N	1		1,968.55
															Line Number Total:				2,464.59
8693	4902	C	E					DISC				X		E		N			4,098.82
9000	4902	C	E					DISC				X		E		N			4,098.82
9502	4801	C	E											E		N	1		77,927.84
9502	4871	D	E											E		N			-77,431.80
9502	4901	C	E											E		N	1		1,968.55
															Line Number Total:				2,464.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /08 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		510,605.76
7240	4901	C	B									X		E		N	1		206,266.86
															Line Number Total:				716,872.62
7320	4802	C	E					DISC				X		E		N	1		-1,212.78
7320	4902	C	E					DISC				X		E		N			-662,070.71
7320	4982	C	E					DISC				X		E		N			-2,836.97
															Line Number Total:				-666,120.46
7340	4801	C	B									X		E		N	1		-510,605.76
7340	4801	C	E									X		E		N	1		37,259.22
7340	4802	C	E					DISC				X		E		N	1		1,212.78
7340	4871	D	E									X		E		N			-3,339.06
7340	4881	C	E									X		E		N			14,989.47
7340	4901	C	B									X		E		N	1		-206,266.86
7340	4901	C	E									X		E		N	1		22,567.53
7340	4902	C	E					DISC				X		E		N			662,070.71
7340	4981	C	E									X		E		N			20.40
7340	4982	C	E					DISC				X		E		N			2,836.97
															Line Number Total:				20,745.40
7440	4801	C	E											E		N	1		37,259.22
7440	4871	D	E											E		N			-3,339.06
7440	4881	C	E											E		N			14,989.47
7440	4901	C	E											E		N	1		22,567.53
7440	4981	C	E											E		N			20.40
															Line Number Total:				71,497.56
8693	4802	C	E					DISC				X		E		N	1		1,212.78
8693	4902	C	E					DISC				X		E		N			662,070.71
8693	4982	C	E					DISC				X		E		N			2,836.97
															Line Number Total:				666,120.46
9000	4802	C	E					DISC				X		E		N	1		1,212.78
9000	4902	C	E					DISC				X		E		N			662,070.71
9000	4982	C	E					DISC				X		E		N			2,836.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /08 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				666,120.46
9502	4801	C	E												E		N	1		37,259.22
9502	4871	D	E												E		N			-3,339.06
9502	4881	C	E												E		N			14,989.47
9502	4901	C	E												E		N	1		22,567.53
9502	4981	C	E												E		N			20.40
																Line Number Total:				71,497.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09 -2000 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		540,430.26
1000	4802	D	E					DISC				X		U		Y	1		-1,212.78
1000	4901	C	E									X		U		Y	1		281,557.88
1000	4902	C	E					DISC				X		U		Y			4,264,437.42
															Line Number Total:				5,085,212.78
2398	4610	C	E											U		Y			-8,787.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,094,000.00
7320	4802	D	E					DISC				X		U		Y	1		1,212.78
7320	4902	C	E					DISC				X		U		Y			-4,264,437.42
															Line Number Total:				-4,263,224.64
7440	4801	C	E											U		Y	1		540,430.26
7440	4901	C	E											U		Y	1		281,557.88
															Line Number Total:				821,988.14
8690	4802	D	E					DISC				X		U		Y	1		-1,212.78
8690	4902	C	E					DISC				X		U		Y			4,264,437.42
															Line Number Total:				4,263,224.64
9000	4802	D	E					DISC				X		U		Y	1		-1,212.78
9000	4902	C	E					DISC				X		U		Y			4,264,437.42
															Line Number Total:				4,263,224.64
9502	4801	C	E											U		Y	1		540,430.26
9502	4901	C	E											U		Y	1		281,557.88
															Line Number Total:				821,988.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09 -2000 -000-1
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		540,430.26
1000	4801	D	E									X		U		Y	1		-540,430.26
1000	4802	C	E					DISC				X		U		Y	1		1,212.78
1000	4802	D	E					DISC				X		U		Y	1		-1,212.78
1000	4901	C	E									X		U		Y	1		281,557.88
1000	4901	D	E									X		U		Y	1		-281,557.88
1000	4902	C	E					DISC				X		U		Y			4,264,437.42
1000	4902	D	E					DISC				X		U		Y			-4,264,437.42
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		Y	1		-1,212.78
7320	4802	D	E					DISC				X		U		Y	1		1,212.78
7320	4902	C	E					DISC				X		U		Y			-4,264,437.42
7320	4902	D	E					DISC				X		U		Y			4,264,437.42
															Line Number Total:				0.00
7440	4801	C	E											U		Y	1		540,430.26
7440	4801	D	E											U		Y	1		-540,430.26
7440	4901	C	E											U		Y	1		281,557.88
7440	4901	D	E											U		Y	1		-281,557.88
															Line Number Total:				0.00
8690	4802	C	E					DISC				X		U		Y	1		1,212.78
8690	4802	D	E					DISC				X		U		Y	1		-1,212.78
8690	4902	C	E					DISC				X		U		Y			4,264,437.42
8690	4902	D	E					DISC				X		U		Y			-4,264,437.42
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		U		Y	1		1,212.78
9000	4802	D	E					DISC				X		U		Y	1		-1,212.78
9000	4902	C	E					DISC				X		U		Y			4,264,437.42
9000	4902	D	E					DISC				X		U		Y			-4,264,437.42
															Line Number Total:				0.00
9502	4801	C	E											U		Y	1		540,430.26
9502	4801	D	E											U		Y	1		-540,430.26
9502	4901	C	E											U		Y	1		281,557.88
9502	4901	D	E											U		Y	1		-281,557.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09 -2000 -000-1
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and Expenses [Committee for Purchase from People who ar
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 338-00-2000

1000	Total new obligations	5,085,212.78
2398	Unobligated balance expiring or withdrawn	-8,787.22
4000	Appropriation	5,094,000.00
7240	Obligated balance, start of year	914,686.70
7320	Total outlays (gross)	-4,933,443.92
7340	Adjustments in expired accounts (net)	-161,608.98
7440	Obligated balance, end of year	904,846.58
8690	Outlays from new discretionary authority	4,263,224.64
8693	Outlays from discretionary balances	670,219.28
9000	Outlays	4,933,443.92
9502	Unpaid obligation, end of year	904,846.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					DISC				X		E		N			-0.15
7340	4982	C	E					DISC				X		E		N			0.15
8693	4982	C	E					DISC				X		E		N			0.15
8840	4972	D	E			E		DISC				X		E		N			-5,904.54
8896	4972	D	E			E		DISC				X		E		N			5,904.54
9000	4972	D	E			E		DISC				X		E		N			-5,904.54
9000	4982	C	E					DISC				X		E		N			0.15
															Line Number Total:				-5,904.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,370.72
7340	4801	C	B									X		E		N	1		-1,370.72
7340	4801	C	E									X		E		N	1		1,230.72
															Line Number Total:				-140.00
7440	4801	C	E											E		N	1		1,230.72
9502	4801	C	E											E		N	1		1,230.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		115,409.29
7320	4902	C	E					DISC				X		E		N			-547.19
7340	4801	C	B									X		E		N	1		-115,409.29
7340	4801	C	E									X		E		N	1		114,858.90
7340	4871	D	E									X		E		N			-92,659.76
7340	4881	C	E									X		E		N			19,729.68
7340	4902	C	E					DISC				X		E		N			547.19
															Line Number Total:				-72,933.28
7440	4801	C	E											E		N	1		114,858.90
7440	4871	D	E											E		N			-92,659.76
7440	4881	C	E											E		N			19,729.68
															Line Number Total:				41,928.82
8693	4902	C	E					DISC				X		E		N			547.19
9000	4902	C	E					DISC				X		E		N			547.19
9502	4801	C	E											E		N	1		114,858.90
9502	4871	D	E											E		N			-92,659.76
9502	4881	C	E											E		N			19,729.68
															Line Number Total:				41,928.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		803,260.02
7240	4901	C	B									X		E		N	1		6,319.11
															Line Number Total:				809,579.13
7320	4802	C	B					DISC				X		E		N	1		17,433.82
7320	4902	C	E					DISC				X		E		N			-487,449.83
7320	4982	C	E					DISC				X		E		N			-11,698.53
															Line Number Total:				-481,714.54
7340	4801	C	B									X		E		N	1		-803,260.02
7340	4801	C	E									X		E		N	1		339,563.12
7340	4802	C	B					DISC				X		E		N	1		-17,433.82
7340	4871	D	E									X		E		N			-316,936.62
7340	4881	C	E									X		E		N			54,112.18
7340	4901	C	B									X		E		N	1		-6,319.11
7340	4902	C	E					DISC				X		E		N			487,449.83
7340	4982	C	E					DISC				X		E		N			11,698.53
															Line Number Total:				-251,125.91
7440	4801	C	E											E		N	1		339,563.12
7440	4871	D	E											E		N			-316,936.62
7440	4881	C	E											E		N			54,112.18
															Line Number Total:				76,738.68
8693	4802	C	B					DISC				X		E		N	1		-17,433.82
8693	4902	C	E					DISC				X		E		N			487,449.83
8693	4982	C	E					DISC				X		E		N			11,698.53
															Line Number Total:				481,714.54
8840	4972	D	E			E		DISC				X		E		N			-2,764.26
8896	4972	D	E			E		DISC				X		E		N			2,764.26
9000	4802	C	B					DISC				X		E		N	1		-17,433.82
9000	4902	C	E					DISC				X		E		N			487,449.83
9000	4972	D	E			E		DISC				X		E		N			-2,764.26
9000	4982	C	E					DISC				X		E		N			11,698.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				478,950.28
9502	4801	C	E											E		N	1		339,563.12
9502	4871	D	E											E		N			-316,936.62
9502	4881	C	E											E		N			54,112.18
															Line Number Total:				76,738.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-8,194.00
7240	4251	D	B			E		DISC				X		E		N	1		-7,439.85
7240	4801	C	B									X		E		N	1		14,121,383.28
7240	4901	C	B									X		E		N	1		5,987,914.83
															Line Number Total:				20,093,664.26
7320	4802	C	B					DISC				X		E		N	1		444,118.12
7320	4802	C	E					DISC				X		E		N	1		-45,181.04
7320	4902	C	E					DISC				X		E		N			-18,477,928.82
7320	4982	C	E					DISC				X		E		N			-804,967.42
															Line Number Total:				-18,883,959.16
7340	4801	C	B									X		E		N	1		-14,121,383.28
7340	4801	C	E									X		E		N	1		1,723,649.68
7340	4802	C	B					DISC				X		E		N	1		-444,118.12
7340	4802	C	E					DISC				X		E		N	1		45,181.04
7340	4871	D	E									X		E		N			-920,470.34
7340	4881	C	E									X		E		N			27,732.46
7340	4901	C	B									X		E		N	1		-5,987,914.83
7340	4901	C	E									X		E		N	1		291,422.79
7340	4902	C	E					DISC				X		E		N			18,477,928.82
7340	4971	D	E									X		E		N			-101,621.34
7340	4981	C	E									X		E		N			57.28
7340	4982	C	E					DISC				X		E		N			804,967.42
															Line Number Total:				-204,568.42
7410	4221	D	B			E		DISC				X		E		N	1		8,194.00
7410	4251	D	B			E		DISC				X		E		N	1		7,439.85
															Line Number Total:				15,633.85
7440	4801	C	E											E		N	1		1,723,649.68
7440	4871	D	E											E		N			-920,470.34
7440	4881	C	E											E		N			27,732.46
7440	4901	C	E											E		N	1		291,422.79
7440	4971	D	E											E		N			-101,621.34
7440	4981	C	E											E		N			57.28
															Line Number Total:				1,020,770.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-444,118.12
8693	4802	C	E					DISC				X		E		N	1		45,181.04
8693	4902	C	E					DISC				X		E		N			18,477,928.82
8693	4982	C	E					DISC				X		E		N			804,967.42
															Line Number Total:				18,883,959.16
8840	4222	D	B			E		DISC				X		E		N	1		9,957.31
8840	4252	D	E			E		DISC				X		E		N			-12,623.49
8840	4972	D	E			E		DISC				X		E		N			-309,333.62
															Line Number Total:				-311,999.80
8896	4222	D	B			E		DISC				X		E		N	1		-9,957.31
8896	4252	D	E			E		DISC				X		E		N			12,623.49
8896	4972	D	E			E		DISC				X		E		N			309,333.62
															Line Number Total:				311,999.80
9000	4222	D	B			E		DISC				X		E		N	1		9,957.31
9000	4252	D	E			E		DISC				X		E		N			-12,623.49
9000	4802	C	B					DISC				X		E		N	1		-444,118.12
9000	4802	C	E					DISC				X		E		N	1		45,181.04
9000	4902	C	E					DISC				X		E		N			18,477,928.82
9000	4972	D	E			E		DISC				X		E		N			-309,333.62
9000	4982	C	E					DISC				X		E		N			804,967.42
															Line Number Total:				18,571,959.36
9502	4801	C	E											E		N	1		1,723,649.68
9502	4871	D	E											E		N			-920,470.34
9502	4881	C	E											E		N			27,732.46
9502	4901	C	E											E		N	1		291,422.79
9502	4971	D	E											E		N			-101,621.34
9502	4981	C	E											E		N			57.28
															Line Number Total:				1,020,770.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		29,488,412.16
1000	4802	C	E					DISC				X		U		Y	1		512,899.09
1000	4901	C	E									X		U		Y	1		8,992,572.52
1000	4902	C	E					DISC				X		U		Y			106,908,850.62
															Line Number Total:				145,902,734.39
2398	4610	C	E											U		Y			-222,131.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		146,000,000.00
5800	4222	D	E			E		DISC				X		U		Y	1		7,511.61
5800	4252	D	E			E		DISC				X		U		Y			86,180.88
															Line Number Total:				93,692.49
5810	4221	D	E			E		DISC				X		U		Y	1		20,573.05
5810	4251	D	E			E		DISC				X		U		Y	1		10,599.98
															Line Number Total:				31,173.03
7320	4802	C	E					DISC				X		U		Y	1		-512,899.09
7320	4902	C	E					DISC				X		U		Y			-106,908,850.62
															Line Number Total:				-107,421,749.71
7440	4221	D	E			E		DISC						U		Y	1		-20,573.05
7440	4251	D	E			E		DISC						U		Y	1		-10,599.98
7440	4801	C	E											U		Y	1		29,488,412.16
7440	4901	C	E											U		Y	1		8,992,572.52
															Line Number Total:				38,449,811.65
8690	4802	C	E					DISC				X		U		Y	1		512,899.09
8690	4902	C	E					DISC				X		U		Y			106,908,850.62
															Line Number Total:				107,421,749.71
8840	4222	D	E			E		DISC				X		U		Y	1		-7,511.61
8840	4252	D	E			E		DISC				X		U		Y			-86,180.88
															Line Number Total:				-93,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09 -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			E		DISC				X		U		Y	1		-7,511.61
9000	4252	D	E			E		DISC				X		U		Y			-86,180.88
9000	4802	C	E					DISC				X		U		Y	1		512,899.09
9000	4902	C	E					DISC				X		U		Y			106,908,850.62
															Line Number Total:				107,328,057.22
9502	4801	C	E											U		Y	1		29,488,412.16
9502	4901	C	E											U		Y	1		8,992,572.52
															Line Number Total:				38,480,984.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,893,381.18
1000	4801	C	E									X		U		N	1		1,335,586.98
1000	4901	C	B									X		U		N	1		-6,772.00
1000	4902	C	E					DISC	NEW			X		U		N			2,182,148.60
															Line Number Total:				1,617,582.40
2140	4201	D	B											U		N	1		3,517,735.58
2140	4801	C	B									X		U		N	1		-1,893,381.18
2140	4901	C	B									X		U		N	1		-6,772.00
															Line Number Total:				1,617,582.40
7240	4801	C	B									X		U		N	1		1,893,381.18
7240	4901	C	B									X		U		N	1		6,772.00
															Line Number Total:				1,900,153.18
7320	4902	C	E					DISC	NEW			X		U		N			-2,182,148.60
															Line Number Total:				-2,182,148.60
7440	4801	C	E											U		N	1		1,335,586.98
8690	4902	C	E					DISC	NEW			X		U		N			866,898.56
8693	4902	C	E					DISC	BAL			X		U		N			1,315,250.04
9000	4902	C	E					DISC	NEW			X		U		N			2,182,148.60
															Line Number Total:				2,182,148.60
9502	4801	C	E											U		N	1		1,335,586.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User: SUNNY CAROL JERRIM - (405) 954-2996 - sunny.jerrim@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 339-00-1400

1000	Total new obligations	147,520,316.79
2140	Unobligated balance carried forward, start of year	1,617,582.40
2398	Unobligated balance expiring or withdrawn	-222,131.13
4000	Appropriation	146,000,000.00
5800	Offsetting collections (cash)	93,692.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	31,173.03
7240	Obligated balance, start of year	22,920,176.58
7320	Total outlays (gross)	-128,970,119.35
7340	Adjustments in expired accounts (net)	-528,767.46
7410	Change in uncollected customer payments from Federal sources (expired)	15,633.85
7440	Obligated balance, end of year	40,926,067.38
8690	Outlays from new discretionary authority	108,288,648.27
8693	Outlays from discretionary balances	20,681,471.08
8840	Non-Federal sources	-414,361.09
8896	Portion of offsetting collections (cash) credited to expired accounts	320,668.60
9000	Outlays	128,555,758.26
9502	Unpaid obligation, end of year	40,957,240.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /04 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		372,596.61
7320	4902	C	E					DISC				X			E		N			-47,197.12
7340	4801	C	B									X			E		N	1		-372,596.61
7340	4801	C	E									X			E		N	1		325,429.49
7340	4871	D	E									X			E		N			-325,429.49
7340	4902	C	E					DISC				X			E		N			47,197.12
																Line Number Total:				-325,399.49
7440	4801	C	E												E		N	1		325,429.49
7440	4871	D	E												E		N			-325,429.49
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			47,197.12
9000	4902	C	E					DISC				X			E		N			47,197.12
9502	4801	C	E												E		N	1		325,429.49
9502	4871	D	E												E		N			-325,429.49
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /05 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		365,855.68
7320	4902	C	E					DISC				X		E			N			-7,474.32
7340	4801	C	B									X		E			N	1		-365,855.68
7340	4801	C	E									X		E			N	1		359,115.88
7340	4871	D	E									X		E			N			-7,995.34
7340	4902	C	E					DISC				X		E			N			7,474.32
																Line Number Total:				-7,260.82
7440	4801	C	E											E			N	1		359,115.88
7440	4871	D	E											E			N			-7,995.34
																Line Number Total:				351,120.54
8693	4902	C	E					DISC				X		E			N			7,474.32
9000	4902	C	E					DISC				X		E			N			7,474.32
9502	4801	C	E											E			N	1		359,115.88
9502	4871	D	E											E			N			-7,995.34
																Line Number Total:				351,120.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /06 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		683,709.19
7320	4902	C	E					DISC				X		E		N			-119,539.78
7340	4801	C	B									X		E		N	1		-683,709.19
7340	4801	C	E									X		E		N	1		566,844.46
7340	4871	D	E									X		E		N			-115,413.49
7340	4902	C	E					DISC				X		E		N			119,539.78
															Line Number Total:				-112,738.44
7440	4801	C	E											E		N	1		566,844.46
7440	4871	D	E											E		N			-115,413.49
															Line Number Total:				451,430.97
8693	4902	C	E					DISC				X		E		N			119,539.78
9000	4902	C	E					DISC				X		E		N			119,539.78
9502	4801	C	E											E		N	1		566,844.46
9502	4871	D	E											E		N			-115,413.49
															Line Number Total:				451,430.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /07 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,102,845.65
7320	4902	C	E					DISC				X		E		N			-396,154.19
7340	4801	C	B									X		E		N	1		-3,102,845.65
7340	4801	C	E									X		E		N	1		2,874,372.45
7340	4871	D	E									X		E		N			-284,742.51
7340	4902	C	E					DISC				X		E		N			396,154.19
															Line Number Total:				-117,061.52
7440	4801	C	E											E		N	1		2,874,372.45
7440	4871	D	E											E		N			-284,742.51
															Line Number Total:				2,589,629.94
8693	4902	C	E					DISC				X		E		N			396,154.19
8840	4972	D	E			X		DISC				X		E		N			-8,781.17
8896	4972	D	E			X		DISC				X		E		N			8,781.17
9000	4902	C	E					DISC				X		E		N			396,154.19
9000	4972	D	E			X		DISC				X		E		N			-8,781.17
															Line Number Total:				387,373.02
9502	4801	C	E											E		N	1		2,874,372.45
9502	4871	D	E											E		N			-284,742.51
															Line Number Total:				2,589,629.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /08 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,552,524.97
7240	4901	C	B									X		E		N	1		2,510,737.02
															Line Number Total:				21,063,261.99
7320	4902	C	E					DISC				X		E		N			-12,005,882.11
7340	4801	C	B									X		E		N	1		-18,552,524.97
7340	4801	C	E									X		E		N	1		9,735,069.67
7340	4871	D	E									X		E		N			-704,567.16
7340	4901	C	B									X		E		N	1		-2,510,737.02
7340	4902	C	E					DISC				X		E		N			12,005,882.11
															Line Number Total:				-26,877.37
7440	4801	C	E											E		N	1		9,735,069.67
7440	4871	D	E											E		N			-704,567.16
															Line Number Total:				9,030,502.51
8693	4902	C	E					DISC				X		E		N			12,005,882.11
8840	4972	D	E			X		DISC				X		E		N			-9,466.94
8896	4972	D	E			X		DISC				X		E		N			9,466.94
9000	4902	C	E					DISC				X		E		N			12,005,882.11
9000	4972	D	E			X		DISC				X		E		N			-9,466.94
															Line Number Total:				11,996,415.17
9502	4801	C	E											E		N	1		9,735,069.67
9502	4871	D	E											E		N			-704,567.16
															Line Number Total:				9,030,502.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /09 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		25,175,668.54
1000	4901	C	E									X		U		Y	1		3,095,084.27
1000	4902	C	E					DISC				X		U		Y			71,874,146.32
															Line Number Total:				100,144,899.13
2398	4610	C	E											U		Y			-55,904.85
4000	4119	D	E	P				DISC				X	X	U		Y	1		97,404,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,790,419.00
5800	4252	D	E			X		DISC				X		U		Y			6,384.98
															Line Number Total:				2,796,803.98
7320	4902	C	E					DISC				X		U		Y			-71,874,146.32
7440	4801	C	E											U		Y	1		25,175,668.54
7440	4901	C	E											U		Y	1		3,095,084.27
															Line Number Total:				28,270,752.81
8690	4902	C	E					DISC				X		U		Y			71,874,146.32
8800	4252	D	E			F		DISC				X		U		Y			-2,790,419.00
8840	4252	D	E			X		DISC				X		U		Y			-6,384.98
9000	4252	D	E			F		DISC				X		U		Y			-2,790,419.00
9000	4252	D	E			X		DISC				X		U		Y			-6,384.98
9000	4902	C	E					DISC				X		U		Y			71,874,146.32
															Line Number Total:				69,077,342.34
9502	4801	C	E											U		Y	1		25,175,668.54
9502	4901	C	E											U		Y	1		3,095,084.27
															Line Number Total:				28,270,752.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		61,919.40
2440	4620	C	E											U		N			24,204.53
5800	4266	C	E					DISC				X		U		N			-37,714.87
8840	4266	C	E					DISC				X		U		N			37,714.87
9000	4266	C	E					DISC				X		U		N			37,714.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09 /10 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			2,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -09 /11 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			6,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses [Consumer Product Safety Commission]
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 343-00-0100

1000	Total new obligations	100,144,899.13
2140	Unobligated balance carried forward, start of year	61,919.40
2398	Unobligated balance expiring or withdrawn	-55,904.85
2440	Unobligated balance carried forward, end of year	8,024,204.53
4000	Appropriation	105,404,000.00
5800	Offsetting collections (cash)	2,759,089.11
7240	Obligated balance, start of year	25,588,269.12
7320	Total outlays (gross)	-84,450,393.84
7340	Adjustments in expired accounts (net)	-589,337.64
7440	Obligated balance, end of year	40,693,436.77
8690	Outlays from new discretionary authority	71,874,146.32
8693	Outlays from discretionary balances	12,576,247.52
8800	Federal sources	-2,790,419.00
8840	Non-Federal sources	13,081.78
8896	Portion of offsetting collections (cash) credited to expired accounts	18,248.11
9000	Outlays	81,673,056.62
9502	Unpaid obligation, end of year	40,693,436.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08 -2728 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-896,912.26
7240	4251	D	B			F		DISC				X		E		N	1		-119,550.36
7240	4801	C	B									X		E		N	1		403,776,580.91
7240	4901	C	B									X		E		N	1		64,514,716.77
															Line Number Total:				467,274,835.06
7320	4802	C	B					DISC				X		E		N	1		15,069,205.53
7320	4802	C	E					DISC				X		E		N	1		-35,514,997.71
7320	4902	C	E					DISC				X		E		N			-309,864,733.83
7320	4982	C	E					DISC				X		E		N			-1,024,759.78
															Line Number Total:				-331,335,285.79
7340	4801	C	B									X		E		N	1		-403,776,580.91
7340	4801	C	E									X		E		N	1		128,546,203.03
7340	4802	C	B					DISC				X		E		N	1		-15,069,205.53
7340	4802	C	E					DISC				X		E		N	1		35,514,997.71
7340	4871	D	E									X		E		N			-5,737,258.66
7340	4881	C	E									X		E		N			1,906,223.30
7340	4901	C	B									X		E		N	1		-64,514,716.77
7340	4901	C	E									X		E		N	1		9,455,315.59
7340	4902	C	E					DISC				X		E		N			309,864,733.83
7340	4971	D	E									X		E		N			-8,261.65
7340	4981	C	E									X		E		N			184,442.06
7340	4982	C	E					DISC				X		E		N			1,024,759.78
															Line Number Total:				-2,609,348.22
7410	4221	D	B			F		DISC				X		E		N	1		896,912.26
7410	4251	D	B			F		DISC				X		E		N	1		119,550.36
															Line Number Total:				1,016,462.62
7440	4801	C	E											E		N	1		128,546,203.03
7440	4871	D	E											E		N			-5,737,258.66
7440	4881	C	E											E		N			1,906,223.30
7440	4901	C	E											E		N	1		9,455,315.59
7440	4971	D	E											E		N			-8,261.65
7440	4981	C	E											E		N			184,442.06
															Line Number Total:				134,346,663.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /08 -2728 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-15,069,205.53
8693	4802	C	E					DISC				X		E		N	1		35,514,997.71
8693	4902	C	E					DISC				X		E		N			309,864,733.83
8693	4982	C	E					DISC				X		E		N			1,024,759.78
															Line Number Total:				331,335,285.79
8800	4222	D	B			F		DISC				X		E		N	1		290,000.00
8800	4252	D	E			F		DISC				X		E		N			-435,393.59
															Line Number Total:				-145,393.59
8840	4972	D	E			X		DISC				X		E		N			-300,066.78
8896	4222	D	B			F		DISC				X		E		N	1		-290,000.00
8896	4252	D	E			F		DISC				X		E		N			435,393.59
8896	4972	D	E			X		DISC				X		E		N			300,066.78
															Line Number Total:				445,460.37
9000	4222	D	B			F		DISC				X		E		N	1		290,000.00
9000	4252	D	E			F		DISC				X		E		N			-435,393.59
9000	4802	C	B					DISC				X		E		N	1		-15,069,205.53
9000	4802	C	E					DISC				X		E		N	1		35,514,997.71
9000	4902	C	E					DISC				X		E		N			309,864,733.83
9000	4972	D	E			X		DISC				X		E		N			-300,066.78
9000	4982	C	E					DISC				X		E		N			1,024,759.78
															Line Number Total:				330,889,825.42
9502	4801	C	E											E		N	1		128,546,203.03
9502	4871	D	E											E		N			-5,737,258.66
9502	4881	C	E											E		N			1,906,223.30
9502	4901	C	E											E		N	1		9,455,315.59
9502	4971	D	E											E		N			-8,261.65
9502	4981	C	E											E		N			184,442.06
															Line Number Total:				134,346,663.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09 -2728 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		435,841,880.97
1000	4802	C	E					DISC				X			U		Y	1		16,619,268.30
1000	4901	C	E									X			U		Y	1		70,697,667.50
1000	4902	C	E					DISC				X			U		Y			292,114,494.59
																Line Number Total:				815,273,311.36
2398	4610	C	E												U		Y			-599,956.27
4000	4119	D	E	P				DISC				X		X	U		Y	1		811,639,000.00
5800	4222	D	E			F		DISC				X			U		Y	1		13,927.82
5800	4252	D	E			F		DISC				X			U		Y			2,022,361.81
5800	4252	D	E			X		DISC				X			U		Y			2,197,978.00
																Line Number Total:				4,234,267.63
5810	4221	C	E			F		DISC				X			U		Y	1		-8,516,666.98
5810	4221	D	E			E		DISC				X			U		Y	1		8,516,666.98
																Line Number Total:				0.00
7320	4802	C	E					DISC				X			U		Y	1		-16,619,268.30
7320	4902	C	E					DISC				X			U		Y			-292,114,494.59
																Line Number Total:				-308,733,762.89
7440	4221	C	E			F		DISC							U		Y	1		8,516,666.98
7440	4221	D	E			E		DISC							U		Y	1		-8,516,666.98
7440	4801	C	E												U		Y	1		435,841,880.97
7440	4901	C	E												U		Y	1		70,697,667.50
																Line Number Total:				506,539,548.47
8690	4802	C	E					DISC				X			U		Y	1		16,619,268.30
8690	4902	C	E					DISC				X			U		Y			292,114,494.59
																Line Number Total:				308,733,762.89
8800	4222	D	E			F		DISC				X			U		Y	1		-13,927.82
8800	4252	D	E			F		DISC				X			U		Y			-2,022,361.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /09 -2728 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,036,289.63
8840	4252	D	E			X		DISC				X		U		Y			-2,197,978.00
9000	4222	D	E			F		DISC				X		U		Y	1		-13,927.82
9000	4252	D	E			F		DISC				X		U		Y			-2,022,361.81
9000	4252	D	E			X		DISC				X		U		Y			-2,197,978.00
9000	4802	C	E					DISC				X		U		Y	1		16,619,268.30
9000	4902	C	E					DISC				X		U		Y			292,114,494.59
															Line Number Total:				304,499,495.26
9502	4801	C	E											U		Y	1		435,841,880.97
9502	4901	C	E											U		Y	1		70,697,667.50
															Line Number Total:				506,539,548.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -08 /09 -2728 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-6,249,960.47
1000	4801	C	E									X		U		Y	1		1,120,552.73
1000	4901	C	B									X		U		Y	1		-1,074,034.03
1000	4901	C	E									X		U		Y	1		43,117.87
1000	4902	C	E					DISC				X		U		Y			7,625,399.83
															Line Number Total:				1,465,075.93
2140	4201	D	B											U		Y	1		8,459,872.16
2140	4801	C	B									X		U		Y	1		-6,249,960.47
2140	4901	C	B									X		U		Y	1		-1,074,034.03
															Line Number Total:				1,135,877.66
2210	4871	D	E									X		U		Y			379,334.47
2398	4610	C	E											U		Y			-50,136.20
7240	4801	C	B									X		U		Y	1		6,249,960.47
7240	4901	C	B									X		U		Y	1		1,074,034.03
															Line Number Total:				7,323,994.50
7320	4902	C	E					DISC				X		U		Y			-7,625,399.83
7440	4801	C	E											U		Y	1		1,120,552.73
7440	4871	D	E											U		Y			-379,334.47
7440	4901	C	E											U		Y	1		43,117.87
															Line Number Total:				784,336.13
8693	4902	C	E					DISC				X		U		Y			7,625,399.83
9000	4902	C	E					DISC				X		U		Y			7,625,399.83
9502	4801	C	E											U		Y	1		1,120,552.73
9502	4871	D	E											U		Y			-379,334.47
9502	4901	C	E											U		Y	1		43,117.87
															Line Number Total:				784,336.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09 /10 -2729 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		89,727,848.29
1000	4802	C	E					DISC				X		U		N	1		2,515,131.11
1000	4901	C	E									X		U		N	1		14,606,099.02
1000	4902	C	E					DISC				X		U		N			53,797,474.26
															Line Number Total:				160,646,552.68
2440	4510	C	E		A									U		N			11,269,246.00
2440	4510	C	E		S									U		N			19,250,000.00
2440	4610	C	E											U		N			2,834,201.32
															Line Number Total:				33,353,447.32
4000	4119	D	E	P				DISC				X	X	U		N	1		200,000,000.00
4100	4170	C	E	P				DISC		95	2731	X		U		N			-6,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,515,131.11
7320	4902	C	E					DISC				X		U		N			-53,797,474.26
															Line Number Total:				-56,312,605.37
7440	4801	C	E											U		N	1		89,727,848.29
7440	4901	C	E											U		N	1		14,606,099.02
															Line Number Total:				104,333,947.31
8690	4802	C	E					DISC				X		U		N	1		2,515,131.11
8690	4902	C	E					DISC				X		U		N			53,797,474.26
															Line Number Total:				56,312,605.37
9000	4802	C	E					DISC				X		U		N	1		2,515,131.11
9000	4902	C	E					DISC				X		U		N			53,797,474.26
															Line Number Total:				56,312,605.37
9502	4801	C	E											U		N	1		89,727,848.29
9502	4901	C	E											U		N	1		14,606,099.02
															Line Number Total:				104,333,947.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses [Corporation for National and Community Servi
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2728

1000	Total new obligations	977,384,939.97
2140	Unobligated balance carried forward, start of year	1,135,877.66
2210	Resources available from recoveries of prior year obligations	379,334.47
2398	Unobligated balance expiring or withdrawn	-650,092.47
2440	Unobligated balance carried forward, end of year	33,353,447.32
4000	Appropriation	1,011,639,000.00
4100	Transferred to other accounts [Treas Acct]	-6,000,000.00
5800	Offsetting collections (cash)	4,234,267.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	474,598,829.56
7320	Total outlays (gross)	-704,007,053.88
7340	Adjustments in expired accounts (net)	-2,609,348.22
7410	Change in uncollected customer payments from Federal sources (expired)	1,016,462.62
7440	Obligated balance, end of year	746,004,495.58
8690	Outlays from new discretionary authority	365,046,368.26
8693	Outlays from discretionary balances	338,960,685.62
8800	Federal sources	-2,181,683.22
8840	Non-Federal sources	-2,498,044.78
8896	Portion of offsetting collections (cash) credited to expired accounts	445,460.37
9000	Outlays	699,327,325.88
9502	Unpaid obligation, end of year	746,004,495.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		781,791.82
7240	4901	C	B									X		E		N	1		317,701.77
															Line Number Total:				1,099,493.59
7320	4802	C	B					DISC				X		E		N	1		488,184.52
7320	4802	C	E					DISC				X		E		N	1		-59,225.27
7320	4902	C	E					DISC				X		E		N			-361,280.61
7320	4982	C	E					DISC				X		E		N			-0.01
															Line Number Total:				67,678.63
7340	4801	C	B									X		E		N	1		-781,791.82
7340	4802	C	B					DISC				X		E		N	1		-488,184.52
7340	4802	C	E					DISC				X		E		N	1		59,225.27
7340	4901	C	B									X		E		N	1		-317,701.77
7340	4902	C	E					DISC				X		E		N			361,280.61
7340	4982	C	E					DISC				X		E		N			0.01
															Line Number Total:				-1,167,172.22
8693	4802	C	B					DISC				X		E		N	1		-488,184.52
8693	4802	C	E					DISC				X		E		N	1		59,225.27
8693	4902	C	E					DISC				X		E		N			361,280.61
8693	4982	C	E					DISC				X		E		N			0.01
															Line Number Total:				-67,678.63
8840	4972	D	E			X		DISC				X		E		N			-0.01
8896	4972	D	E			X		DISC				X		E		N			0.01
9000	4802	C	B					DISC				X		E		N	1		-488,184.52
9000	4802	C	E					DISC				X		E		N	1		59,225.27
9000	4902	C	E					DISC				X		E		N			361,280.61
9000	4972	D	E			X		DISC				X		E		N			-0.01
9000	4982	C	E					DISC				X		E		N			0.01
															Line Number Total:				-67,678.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,728,766.70
7240	4901	C	B									X		E		N	1		942,514.45
															Line Number Total:				2,671,281.15
7320	4802	C	B					DISC				X		E		N	1		1,604,102.19
7320	4802	C	E					DISC				X		E		N	1		-661,065.57
7320	4902	C	E					DISC				X		E		N			-1,413,657.97
															Line Number Total:				-470,621.35
7340	4801	C	B									X		E		N	1		-1,728,766.70
7340	4801	C	E									X		E		N	1		3,143,161.26
7340	4802	C	B					DISC				X		E		N	1		-1,604,102.19
7340	4802	C	E					DISC				X		E		N	1		661,065.57
7340	4871	D	E									X		E		N			-2,024,121.82
7340	4901	C	B									X		E		N	1		-942,514.45
7340	4901	C	E									X		E		N	1		332,794.46
7340	4902	C	E					DISC				X		E		N			1,413,657.97
															Line Number Total:				-748,825.90
7440	4801	C	E											E		N	1		3,143,161.26
7440	4871	D	E											E		N			-2,024,121.82
7440	4901	C	E											E		N	1		332,794.46
															Line Number Total:				1,451,833.90
8693	4802	C	B					DISC				X		E		N	1		-1,604,102.19
8693	4802	C	E					DISC				X		E		N	1		661,065.57
8693	4902	C	E					DISC				X		E		N			1,413,657.97
															Line Number Total:				470,621.35
8840	4972	D	E			X		DISC				X		E		N			-68.18
8896	4972	D	E			X		DISC				X		E		N			68.18
9000	4802	C	B					DISC				X		E		N	1		-1,604,102.19
9000	4802	C	E					DISC				X		E		N	1		661,065.57
9000	4902	C	E					DISC				X		E		N			1,413,657.97
9000	4972	D	E			X		DISC				X		E		N			-68.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				470,553.17
9502	4801	C	E											E		N	1		3,143,161.26
9502	4871	D	E											E		N			-2,024,121.82
9502	4901	C	E											E		N	1		332,794.46
															Line Number Total:				1,451,833.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,593,008.10
7240	4901	C	B									X		E		N	1		3,293,711.25
															Line Number Total:				17,886,719.35
7320	4802	C	B					DISC				X		E		N	1		2,803,854.11
7320	4802	C	E					DISC				X		E		N	1		-155,265.93
7320	4902	C	E					DISC				X		E		N			-3,608,963.46
7320	4982	C	E					DISC				X		E		N			-580.79
															Line Number Total:				-960,956.07
7340	4801	C	B									X		E		N	1		-14,593,008.10
7340	4801	C	E									X		E		N	1		15,858,272.09
7340	4802	C	B					DISC				X		E		N	1		-2,803,854.11
7340	4802	C	E					DISC				X		E		N	1		155,265.93
7340	4871	D	E									X		E		N			-11,549,633.45
7340	4881	C	E									X		E		N			78,121.00
7340	4901	C	B									X		E		N	1		-3,293,711.25
7340	4901	C	E									X		E		N	1		1,068,071.98
7340	4902	C	E					DISC				X		E		N			3,608,963.46
7340	4971	D	E									X		E		N			-580.79
7340	4982	C	E					DISC				X		E		N			580.79
															Line Number Total:				-11,471,512.45
7440	4801	C	E											E		N	1		15,858,272.09
7440	4871	D	E											E		N			-11,549,633.45
7440	4881	C	E											E		N			78,121.00
7440	4901	C	E											E		N	1		1,068,071.98
7440	4971	D	E											E		N			-580.79
															Line Number Total:				5,454,250.83
8693	4802	C	B					DISC				X		E		N	1		-2,803,854.11
8693	4802	C	E					DISC				X		E		N	1		155,265.93
8693	4902	C	E					DISC				X		E		N			3,608,963.46
8693	4982	C	E					DISC				X		E		N			580.79
															Line Number Total:				960,956.07
9000	4802	C	B					DISC				X		E		N	1		-2,803,854.11
9000	4802	C	E					DISC				X		E		N	1		155,265.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			3,608,963.46
9000	4982	C	E					DISC				X		E		N			580.79
															Line Number Total:				960,956.07
9502	4801	C	E											E		N	1		15,858,272.09
9502	4871	D	E											E		N			-11,549,633.45
9502	4881	C	E											E		N			78,121.00
9502	4901	C	E											E		N	1		1,068,071.98
9502	4971	D	E											E		N			-580.79
															Line Number Total:				5,454,250.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-35,008.90
7240	4251	D	B			F		DISC				X		E		N	1		-170,701.73
7240	4801	C	B									X		E		N	1		33,859,019.57
7240	4901	C	B									X		E		N	1		9,093,766.74
															Line Number Total:				42,747,075.68
7320	4802	C	B					DISC				X		E		N	1		3,904,992.15
7320	4802	C	E					DISC				X		E		N	1		-1,510,865.86
7320	4902	C	E					DISC				X		E		N			-24,153,894.47
															Line Number Total:				-21,759,768.18
7340	4801	C	B									X		E		N	1		-33,859,019.57
7340	4801	C	E									X		E		N	1		14,564,474.24
7340	4802	C	B					DISC				X		E		N	1		-3,904,992.15
7340	4802	C	E					DISC				X		E		N	1		1,510,865.86
7340	4871	D	E									X		E		N			-2,769,135.91
7340	4901	C	B									X		E		N	1		-9,093,766.74
7340	4901	C	E									X		E		N	1		6,606,799.26
7340	4901	D	E									X		E		N	1		-7,553.53
7340	4902	C	E					DISC				X		E		N			24,153,894.47
7340	4971	D	E									X		E		N			-39,694.69
															Line Number Total:				-2,838,128.76
7410	4221	D	B			F		DISC				X		E		N	1		35,008.90
7410	4251	D	B			F		DISC				X		E		N	1		170,701.73
															Line Number Total:				205,710.63
7440	4801	C	E											E		N	1		14,564,474.24
7440	4871	D	E											E		N			-2,769,135.91
7440	4901	C	E											E		N	1		6,606,799.26
7440	4901	D	E											E		N	1		-7,553.53
7440	4971	D	E											E		N			-39,694.69
															Line Number Total:				18,354,889.37
8693	4802	C	B					DISC				X		E		N	1		-3,904,992.15
8693	4802	C	E					DISC				X		E		N	1		1,510,865.86
8693	4902	C	E					DISC				X		E		N			24,153,894.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -06 /07 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				21,759,768.18
8800	4972	D	E			F		DISC				X		E		N			-4,833.19
8896	4972	D	E			F		DISC				X		E		N			4,833.19
9000	4802	C	B					DISC				X		E		N	1		-3,904,992.15
9000	4802	C	E					DISC				X		E		N	1		1,510,865.86
9000	4902	C	E					DISC				X		E		N			24,153,894.47
9000	4972	D	E			F		DISC				X		E		N			-4,833.19
															Line Number Total:				21,754,934.99
9502	4801	C	E											E		N	1		14,564,474.24
9502	4871	D	E											E		N			-2,769,135.91
9502	4901	C	E											E		N	1		6,606,799.26
9502	4901	D	E											E		N	1		-7,553.53
9502	4971	D	E											E		N			-39,694.69
															Line Number Total:				18,354,889.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07 /08 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-48,008.53
7240	4801	C	B									X		E		N	1		141,640,083.15
7240	4901	C	B									X		E		N	1		13,100,015.38
															Line Number Total:				154,692,090.00
7320	4802	C	B					DISC				X		E		N	1		25,338,623.49
7320	4802	C	E					DISC				X		E		N	1		-8,527,919.68
7320	4902	C	E					DISC				X		E		N			-148,581,748.56
															Line Number Total:				-131,771,044.75
7340	4801	C	B									X		E		N	1		-141,640,083.15
7340	4801	C	E									X		E		N	1		17,818,873.50
7340	4802	C	B					DISC				X		E		N	1		-25,338,623.49
7340	4802	C	E					DISC				X		E		N	1		8,527,919.68
7340	4871	D	E									X		E		N			-1,200,920.94
7340	4881	C	E									X		E		N			304,883.82
7340	4901	C	B									X		E		N	1		-13,100,015.38
7340	4901	C	E									X		E		N	1		5,073,385.12
7340	4902	C	E					DISC				X		E		N			148,581,748.56
7340	4981	C	E									X		E		N			36,841.89
															Line Number Total:				-935,990.39
7410	4251	D	B			F		DISC				X		E		N	1		48,008.53
7440	4801	C	E											E		N	1		17,818,873.50
7440	4871	D	E											E		N			-1,200,920.94
7440	4881	C	E											E		N			304,883.82
7440	4901	C	E											E		N	1		5,073,385.12
7440	4981	C	E											E		N			36,841.89
															Line Number Total:				22,033,063.39
8693	4802	C	B					DISC				X		E		N	1		-25,338,623.49
8693	4802	C	E					DISC				X		E		N	1		8,527,919.68
8693	4902	C	E					DISC				X		E		N			148,581,748.56
															Line Number Total:				131,771,044.75
8800	4252	D	E			F		DISC				X		E		N			-48,008.53
8800	4972	D	E			F		DISC				X		E		N			-68,472.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -07 /08 -2720 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-116,481.06
8896	4252	D	E			F		DISC				X		E		N			48,008.53
8896	4972	D	E			F		DISC				X		E		N			68,472.53
															Line Number Total:				116,481.06
9000	4252	D	E			F		DISC				X		E		N			-48,008.53
9000	4802	C	B					DISC				X		E		N	1		-25,338,623.49
9000	4802	C	E					DISC				X		E		N	1		8,527,919.68
9000	4902	C	E					DISC				X		E		N			148,581,748.56
9000	4972	D	E			F		DISC				X		E		N			-68,472.53
															Line Number Total:				131,654,563.69
9502	4801	C	E											E		N	1		17,818,873.50
9502	4871	D	E											E		N			-1,200,920.94
9502	4881	C	E											E		N			304,883.82
9502	4901	C	E											E		N	1		5,073,385.12
9502	4981	C	E											E		N			36,841.89
															Line Number Total:				22,033,063.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and Community Service Programs, Operating Expenses
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2720

7240	Obligated balance, start of year	219,096,659.77
7320	Total outlays (gross)	-154,894,711.72
7340	Adjustments in expired accounts (net)	-17,161,629.72
7410	Change in uncollected customer payments from Federal sources (expired)	253,719.16
7440	Obligated balance, end of year	47,294,037.49
8693	Outlays from discretionary balances	154,894,711.72
8800	Federal sources	-121,314.25
8840	Non-Federal sources	-68.19
8896	Portion of offsetting collections (cash) credited to expired accounts	121,382.44
9000	Outlays	154,773,329.28
9502	Unpaid obligation, end of year	47,294,037.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		897,463.17
7240	4901	C	B									X		E		N	1		229,944.63
															Line Number Total:				1,127,407.80
7320	4802	C	B					DISC				X		E		N	1		410,514.53
7320	4802	C	E					DISC				X		E		N	1		-192,831.75
7320	4902	C	E					DISC				X		E		N			-377,583.25
															Line Number Total:				-159,900.47
7340	4801	C	B									X		E		N	1		-897,463.17
7340	4802	C	B					DISC				X		E		N	1		-410,514.53
7340	4802	C	E					DISC				X		E		N	1		192,831.75
7340	4901	C	B									X		E		N	1		-229,944.63
7340	4902	C	E					DISC				X		E		N			377,583.25
															Line Number Total:				-967,507.33
8693	4802	C	B					DISC				X		E		N	1		-410,514.53
8693	4802	C	E					DISC				X		E		N	1		192,831.75
8693	4902	C	E					DISC				X		E		N			377,583.25
															Line Number Total:				159,900.47
9000	4802	C	B					DISC				X		E		N	1		-410,514.53
9000	4802	C	E					DISC				X		E		N	1		192,831.75
9000	4902	C	E					DISC				X		E		N			377,583.25
															Line Number Total:				159,900.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,530,506.70
7240	4901	C	B									X		E		N	1		665,923.85
															Line Number Total:				2,196,430.55
7320	4802	C	B					DISC				X		E		N	1		666,967.71
7320	4802	C	E					DISC				X		E		N	1		-418,728.82
7320	4902	C	E					DISC				X		E		N			-436,047.22
7320	4982	C	E					DISC				X		E		N			-2,347.10
															Line Number Total:				-190,155.43
7340	4801	C	B									X		E		N	1		-1,530,506.70
7340	4801	C	E									X		E		N	1		1,344,870.49
7340	4802	C	B					DISC				X		E		N	1		-666,967.71
7340	4802	C	E					DISC				X		E		N	1		418,728.82
7340	4871	D	E									X		E		N			-303,449.37
7340	4901	C	B									X		E		N	1		-665,923.85
7340	4901	C	E									X		E		N	1		376,113.78
7340	4902	C	E					DISC				X		E		N			436,047.22
7340	4982	C	E					DISC				X		E		N			2,347.10
															Line Number Total:				-588,740.22
7440	4801	C	E											E		N	1		1,344,870.49
7440	4871	D	E											E		N			-303,449.37
7440	4901	C	E											E		N	1		376,113.78
															Line Number Total:				1,417,534.90
8693	4802	C	B					DISC				X		E		N	1		-666,967.71
8693	4802	C	E					DISC				X		E		N	1		418,728.82
8693	4902	C	E					DISC				X		E		N			436,047.22
8693	4982	C	E					DISC				X		E		N			2,347.10
															Line Number Total:				190,155.43
9000	4802	C	B					DISC				X		E		N	1		-666,967.71
9000	4802	C	E					DISC				X		E		N	1		418,728.82
9000	4902	C	E					DISC				X		E		N			436,047.22
9000	4982	C	E					DISC				X		E		N			2,347.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				190,155.43
9502	4801	C	E											E		N	1		1,344,870.49
9502	4871	D	E											E		N			-303,449.37
9502	4901	C	E											E		N	1		376,113.78
															Line Number Total:				1,417,534.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,218,977.48
7240	4901	C	B									X		E		N	1		1,256,256.85
															Line Number Total:				4,475,234.33
7320	4802	C	B					DISC				X		E		N	1		744,051.70
7320	4802	C	E					DISC				X		E		N	1		-428,043.20
7320	4802	D	E					DISC				X		E		N	1		7,378.18
7320	4902	C	E					DISC				X		E		N			-2,142,006.48
															Line Number Total:				-1,818,619.80
7340	4801	C	B									X		E		N	1		-3,218,977.48
7340	4801	C	E									X		E		N	1		1,310,201.71
7340	4802	C	B					DISC				X		E		N	1		-744,051.70
7340	4802	C	E					DISC				X		E		N	1		428,043.20
7340	4802	D	E					DISC				X		E		N	1		-7,378.18
7340	4901	C	B									X		E		N	1		-1,256,256.85
7340	4901	C	E									X		E		N	1		668,938.30
7340	4902	C	E					DISC				X		E		N			2,142,006.48
															Line Number Total:				-677,474.52
7440	4801	C	E											E		N	1		1,310,201.71
7440	4901	C	E											E		N	1		668,938.30
															Line Number Total:				1,979,140.01
8693	4802	C	B					DISC				X		E		N	1		-744,051.70
8693	4802	C	E					DISC				X		E		N	1		428,043.20
8693	4802	D	E					DISC				X		E		N	1		-7,378.18
8693	4902	C	E					DISC				X		E		N			2,142,006.48
															Line Number Total:				1,818,619.80
9000	4802	C	B					DISC				X		E		N	1		-744,051.70
9000	4802	C	E					DISC				X		E		N	1		428,043.20
9000	4802	D	E					DISC				X		E		N	1		-7,378.18
9000	4902	C	E					DISC				X		E		N			2,142,006.48
															Line Number Total:				1,818,619.80
9502	4801	C	E											E		N	1		1,310,201.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /06 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		668,938.30
															Line Number Total:				1,979,140.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,727,319.34
7240	4901	C	B									X		E		N	1		3,896,321.24
															Line Number Total:				15,623,640.58
7320	4802	C	B					DISC				X		E		N	1		7,839,027.21
7320	4802	C	E					DISC				X		E		N	1		-868,099.06
7320	4802	D	E					DISC				X		E		N	1		18,175.35
7320	4902	C	E					DISC				X		E		N			-19,402,755.92
															Line Number Total:				-12,413,652.42
7340	4801	C	B									X		E		N	1		-11,727,319.34
7340	4801	C	E									X		E		N	1		2,570,323.11
7340	4802	C	B					DISC				X		E		N	1		-7,839,027.21
7340	4802	C	E					DISC				X		E		N	1		868,099.06
7340	4802	D	E					DISC				X		E		N	1		-18,175.35
7340	4871	D	E									X		E		N			-997,942.36
7340	4881	C	E									X		E		N			93,254.21
7340	4901	C	B									X		E		N	1		-3,896,321.24
7340	4901	C	E									X		E		N	1		630,521.16
7340	4902	C	E					DISC				X		E		N			19,402,755.92
															Line Number Total:				-913,832.04
7440	4801	C	E											E		N	1		2,570,323.11
7440	4871	D	E											E		N			-997,942.36
7440	4881	C	E											E		N			93,254.21
7440	4901	C	E											E		N	1		630,521.16
															Line Number Total:				2,296,156.12
8693	4802	C	B					DISC				X		E		N	1		-7,839,027.21
8693	4802	C	E					DISC				X		E		N	1		868,099.06
8693	4802	D	E					DISC				X		E		N	1		-18,175.35
8693	4902	C	E					DISC				X		E		N			19,402,755.92
															Line Number Total:				12,413,652.42
8800	4222	D	B			F		DISC				X		E		N	1		0.25
8800	4222	D	E			F		DISC				X		E		N	1		-0.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /07 -0103 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		E		N			-8,856.50
8896	4222	D	B			F		DISC				X		E		N	1		-0.25
8896	4222	D	E			F		DISC				X		E		N	1		0.25
8896	4972	D	E			X		DISC				X		E		N			8,856.50
															Line Number Total:				8,856.50
9000	4222	D	B			F		DISC				X		E		N	1		0.25
9000	4222	D	E			F		DISC				X		E		N	1		-0.25
9000	4802	C	B					DISC				X		E		N	1		-7,839,027.21
9000	4802	C	E					DISC				X		E		N	1		868,099.06
9000	4802	D	E					DISC				X		E		N	1		-18,175.35
9000	4902	C	E					DISC				X		E		N			19,402,755.92
9000	4972	D	E			X		DISC				X		E		N			-8,856.50
															Line Number Total:				12,404,795.92
9502	4801	C	E											E		N	1		2,570,323.11
9502	4871	D	E											E		N			-997,942.36
9502	4881	C	E											E		N			93,254.21
9502	4901	C	E											E		N	1		630,521.16
															Line Number Total:				2,296,156.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-0103

7240	Obligated balance, start of year	23,422,713.26
7320	Total outlays (gross)	-14,582,328.12
7340	Adjustments in expired accounts (net)	-3,147,554.11
7440	Obligated balance, end of year	5,692,831.03
8693	Outlays from discretionary balances	14,582,328.12
8800	Federal sources	0.00
8840	Non-Federal sources	-8,856.50
8896	Portion of offsetting collections (cash) credited to expired accounts	8,856.50
9000	Outlays	14,573,471.62
9502	Unpaid obligation, end of year	5,692,831.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /08 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,237,045.95
7240	4901	C	B									X		E		N	1		282,658.62
															Line Number Total:				1,519,704.57
7320	4902	C	E					DISC				X		E		N			-1,412,502.24
7320	4982	C	E					DISC				X		E		N			-1,628.82
															Line Number Total:				-1,414,131.06
7340	4801	C	B									X		E		N	1		-1,237,045.95
7340	4801	C	E									X		E		N	1		118,486.35
7340	4871	D	E									X		E		N			-2,196.61
7340	4881	C	E									X		E		N			3,222.51
7340	4901	C	B									X		E		N	1		-282,658.62
7340	4901	C	E									X		E		N	1		469.70
7340	4902	C	E					DISC				X		E		N			1,412,502.24
7340	4982	C	E					DISC				X		E		N			1,628.82
															Line Number Total:				14,408.44
7440	4801	C	E											E		N	1		118,486.35
7440	4871	D	E											E		N			-2,196.61
7440	4881	C	E											E		N			3,222.51
7440	4901	C	E											E		N	1		469.70
															Line Number Total:				119,981.95
8693	4902	C	E					DISC				X		E		N			1,412,502.24
8693	4982	C	E					DISC				X		E		N			1,628.82
															Line Number Total:				1,414,131.06
8840	4972	D	E			X		DISC				X		E		N			-305.11
8896	4972	D	E			X		DISC				X		E		N			305.11
9000	4902	C	E					DISC				X		E		N			1,412,502.24
9000	4972	D	E			X		DISC				X		E		N			-305.11
9000	4982	C	E					DISC				X		E		N			1,628.82
															Line Number Total:				1,413,825.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /08 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		118,486.35
9502	4871	D	E											E		N			-2,196.61
9502	4881	C	E											E		N			3,222.51
9502	4901	C	E											E		N	1		469.70
															Line Number Total:				119,981.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,706,521.48
1000	4901	C	E									X			U		Y	1		444,318.62
1000	4902	C	E					DISC				X			U		Y			4,260,250.44
																Line Number Total:				6,411,090.54
2398	4610	C	E												U		Y			-100,909.46
4000	4119	D	E	P				DISC				X		X	U		Y	1		6,512,000.00
7320	4902	C	E					DISC				X			U		Y			-4,260,250.44
7440	4801	C	E												U		Y	1		1,706,521.48
7440	4901	C	E												U		Y	1		444,318.62
																Line Number Total:				2,150,840.10
8690	4902	C	E					DISC				X			U		Y			4,260,250.44
9000	4902	C	E					DISC				X			U		Y			4,260,250.44
9502	4801	C	E												U		Y	1		1,706,521.48
9502	4901	C	E												U		Y	1		444,318.62
																Line Number Total:				2,150,840.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		29,844.67
7340	4801	C	B									X		E		N	1		-29,844.67
7340	4801	C	E									X		E		N	1		29,844.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		29,844.67
9502	4801	C	E											E		N	1		29,844.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,075.55
7340	4801	C	B									X			E		N	1		-2,075.55
7340	4801	C	E									X			E		N	1		2,075.55
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,075.55
9502	4801	C	E												E		N	1		2,075.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -06 /07 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,437.78
7340	4801	C	B									X		E		N	1		-1,437.78
7340	4801	C	E									X		E		N	1		1,420.68
															Line Number Total:				-17.10
7440	4801	C	E											E		N	1		1,420.68
9502	4801	C	E											E		N	1		1,420.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07 /08 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		268,921.77
7240	4901	C	B									X		E		N	1		26,286.35
															Line Number Total:				295,208.12
7320	4902	C	E					DISC				X		E		N			-193,247.18
7320	4982	C	E					DISC				X		E		N			-560.55
															Line Number Total:				-193,807.73
7340	4801	C	B									X		E		N	1		-268,921.77
7340	4801	C	E									X		E		N	1		89,232.31
7340	4871	D	E									X		E		N			-4,432.00
7340	4881	C	E									X		E		N			3,827.08
7340	4901	C	B									X		E		N	1		-26,286.35
7340	4901	C	E									X		E		N	1		12,728.63
7340	4902	C	E					DISC				X		E		N			193,247.18
7340	4982	C	E					DISC				X		E		N			560.55
															Line Number Total:				-44.37
7440	4801	C	E											E		N	1		89,232.31
7440	4871	D	E											E		N			-4,432.00
7440	4881	C	E											E		N			3,827.08
7440	4901	C	E											E		N	1		12,728.63
															Line Number Total:				101,356.02
8693	4902	C	E					DISC				X		E		N			193,247.18
8693	4982	C	E					DISC				X		E		N			560.55
															Line Number Total:				193,807.73
9000	4902	C	E					DISC				X		E		N			193,247.18
9000	4982	C	E					DISC				X		E		N			560.55
															Line Number Total:				193,807.73
9502	4801	C	E											E		N	1		89,232.31
9502	4871	D	E											E		N			-4,432.00
9502	4881	C	E											E		N			3,827.08
9502	4901	C	E											E		N	1		12,728.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -07 /08 -2721 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				101,356.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09 /12 -2730 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,122.70
1000	4901	C	E									X		U		N	1		3,768.19
1000	4902	C	E					DISC				X		U		N			24,500.37
															Line Number Total:				29,391.26
2440	4510	C	E		S									U		N			963,000.00
2440	4610	C	E											U		N			7,608.74
															Line Number Total:				970,608.74
4000	4119	D	E	P				DISC				X	X	U		N	1		1,000,000.00
7320	4902	C	E					DISC				X		U		N			-24,500.37
7440	4801	C	E											U		N	1		1,122.70
7440	4901	C	E											U		N	1		3,768.19
															Line Number Total:				4,890.89
8690	4902	C	E					DISC				X		U		N			24,500.37
9000	4902	C	E					DISC				X		U		N			24,500.37
9502	4801	C	E											U		N	1		1,122.70
9502	4901	C	E											U		N	1		3,768.19
															Line Number Total:				4,890.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General [Corporation for National and Community Servic
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2721

1000	Total new obligations	6,440,481.80
2398	Unobligated balance expiring or withdrawn	-100,909.46
2440	Unobligated balance carried forward, end of year	970,608.74
4000	Appropriation	7,512,000.00
7240	Obligated balance, start of year	1,848,270.69
7320	Total outlays (gross)	-5,892,689.60
7340	Adjustments in expired accounts (net)	14,346.97
7440	Obligated balance, end of year	2,410,409.86
8690	Outlays from new discretionary authority	4,284,750.81
8693	Outlays from discretionary balances	1,607,938.79
8840	Non-Federal sources	-305.11
8896	Portion of offsetting collections (cash) credited to expired accounts	305.11
9000	Outlays	5,892,384.49
9502	Unpaid obligation, end of year	2,410,409.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		219,853.27
7240	4901	C	B									X		E			N	1		64,220.06
																Line Number Total:				284,073.33
7320	4902	C	E					DISC				X		E			N			-328,033.36
7320	4982	C	E					DISC				X		E			N			-895.38
																Line Number Total:				-328,928.74
7340	4801	C	B									X		E			N	1		-219,853.27
7340	4901	C	B									X		E			N	1		-64,220.06
7340	4902	C	E					DISC				X		E			N			328,033.36
7340	4982	C	E					DISC				X		E			N			895.38
																Line Number Total:				44,855.41
8693	4902	C	E					DISC				X		E			N			328,033.36
8693	4982	C	E					DISC				X		E			N			895.38
																Line Number Total:				328,928.74
8840	4972	D	E			X		DISC				X		E			N			-1,602.07
8896	4972	D	E			X		DISC				X		E			N			1,602.07
9000	4902	C	E					DISC				X		E			N			328,033.36
9000	4972	D	E			X		DISC				X		E			N			-1,602.07
9000	4982	C	E					DISC				X		E			N			895.38
																Line Number Total:				327,326.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		156,526.13
7320	4802	C	B					DISC				X			E		N	1		2,945.94
7320	4902	C	E					DISC				X			E		N			-37,016.69
7320	4982	C	E					DISC				X			E		N			-6,435.35
																Line Number Total:				-40,506.10
7340	4801	C	B									X			E		N	1		-156,526.13
7340	4801	C	E									X			E		N	1		122,455.38
7340	4802	C	B					DISC				X			E		N	1		-2,945.94
7340	4871	D	E									X			E		N			-88,691.57
7340	4902	C	E					DISC				X			E		N			37,016.69
7340	4982	C	E					DISC				X			E		N			6,435.35
																Line Number Total:				-82,256.22
7440	4801	C	E												E		N	1		122,455.38
7440	4871	D	E												E		N			-88,691.57
																Line Number Total:				33,763.81
8693	4802	C	B					DISC				X			E		N	1		-2,945.94
8693	4902	C	E					DISC				X			E		N			37,016.69
8693	4982	C	E					DISC				X			E		N			6,435.35
																Line Number Total:				40,506.10
9000	4802	C	B					DISC				X			E		N	1		-2,945.94
9000	4902	C	E					DISC				X			E		N			37,016.69
9000	4982	C	E					DISC				X			E		N			6,435.35
																Line Number Total:				40,506.10
9502	4801	C	E												E		N	1		122,455.38
9502	4871	D	E												E		N			-88,691.57
																Line Number Total:				33,763.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /06 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,625.37
7240	4901	C	B									X		E		N	1		12,007.00
															Line Number Total:				13,632.37
7320	4802	C	B					DISC				X		E		N	1		472,432.84
7320	4802	C	E					DISC				X		E		N	1		-66.25
7320	4902	C	E					DISC				X		E		N			-35,045.29
															Line Number Total:				437,321.30
7340	4801	C	B									X		E		N	1		-1,625.37
7340	4801	C	E									X		E		N	1		459,553.94
7340	4802	C	B					DISC				X		E		N	1		-472,432.84
7340	4802	C	E					DISC				X		E		N	1		66.25
7340	4901	C	B									X		E		N	1		-12,007.00
7340	4901	C	E									X		E		N	1		21,680.42
7340	4902	C	E					DISC				X		E		N			35,045.29
															Line Number Total:				30,280.69
7440	4801	C	E											E		N	1		459,553.94
7440	4901	C	E											E		N	1		21,680.42
															Line Number Total:				481,234.36
8693	4802	C	B					DISC				X		E		N	1		-472,432.84
8693	4802	C	E					DISC				X		E		N	1		66.25
8693	4902	C	E					DISC				X		E		N			35,045.29
															Line Number Total:				-437,321.30
9000	4802	C	B					DISC				X		E		N	1		-472,432.84
9000	4802	C	E					DISC				X		E		N	1		66.25
9000	4902	C	E					DISC				X		E		N			35,045.29
															Line Number Total:				-437,321.30
9502	4801	C	E											E		N	1		459,553.94
9502	4901	C	E											E		N	1		21,680.42
															Line Number Total:				481,234.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,428,717.54
7240	4901	C	B									X		E		N	1		236,383.63
															Line Number Total:				1,665,101.17
7320	4802	C	B					DISC				X		E		N	1		6,381.06
7320	4802	C	E					DISC				X		E		N	1		-4,153.30
7320	4902	C	E					DISC				X		E		N			-576,314.35
7320	4982	C	E					DISC				X		E		N			-104.25
															Line Number Total:				-574,190.84
7340	4801	C	B									X		E		N	1		-1,428,717.54
7340	4801	C	E									X		E		N	1		1,060,689.47
7340	4802	C	B					DISC				X		E		N	1		-6,381.06
7340	4802	C	E					DISC				X		E		N	1		4,153.30
7340	4871	D	E									X		E		N			-163,092.57
7340	4881	C	E									X		E		N			157,148.80
7340	4901	C	B									X		E		N	1		-236,383.63
7340	4901	C	E									X		E		N	1		30,325.11
7340	4902	C	E					DISC				X		E		N			576,314.35
7340	4982	C	E					DISC				X		E		N			104.25
															Line Number Total:				-5,839.52
7440	4801	C	E											E		N	1		1,060,689.47
7440	4871	D	E											E		N			-163,092.57
7440	4881	C	E											E		N			157,148.80
7440	4901	C	E											E		N	1		30,325.11
															Line Number Total:				1,085,070.81
8693	4802	C	B					DISC				X		E		N	1		-6,381.06
8693	4802	C	E					DISC				X		E		N	1		4,153.30
8693	4902	C	E					DISC				X		E		N			576,314.35
8693	4982	C	E					DISC				X		E		N			104.25
															Line Number Total:				574,190.84
8840	4972	D	E			X		DISC				X		E		N			-10,070.13
8896	4972	D	E			X		DISC				X		E		N			10,070.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /07 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X			E		N	1		-6,381.06
9000	4802	C	E					DISC				X			E		N	1		4,153.30
9000	4902	C	E					DISC				X			E		N			576,314.35
9000	4972	D	E			X		DISC				X			E		N			-10,070.13
9000	4982	C	E					DISC				X			E		N			104.25
																Line Number Total:				564,120.71
9502	4801	C	E												E		N	1		1,060,689.47
9502	4871	D	E												E		N			-163,092.57
9502	4881	C	E												E		N			157,148.80
9502	4901	C	E												E		N	1		30,325.11
																Line Number Total:				1,085,070.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /08 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,593,589.72
7240	4901	C	B									X		E		N	1		3,042,318.93
															Line Number Total:				8,635,908.65
7320	4802	C	B					DISC				X		E		N	1		13,675.47
7320	4802	C	E					DISC				X		E		N	1		-12,498.65
7320	4902	C	E					DISC				X		E		N			-7,088,795.22
7320	4982	C	E					DISC				X		E		N			-27,101.72
															Line Number Total:				-7,114,720.12
7340	4801	C	B									X		E		N	1		-5,593,589.72
7340	4801	C	E									X		E		N	1		1,413,303.12
7340	4802	C	B					DISC				X		E		N	1		-13,675.47
7340	4802	C	E					DISC				X		E		N	1		12,498.65
7340	4871	D	E									X		E		N			-66,586.44
7340	4881	C	E									X		E		N			104,140.01
7340	4901	C	B									X		E		N	1		-3,042,318.93
7340	4901	C	E									X		E		N	1		85,327.76
7340	4902	C	E					DISC				X		E		N			7,088,795.22
7340	4981	C	E									X		E		N			8,261.65
7340	4982	C	E					DISC				X		E		N			27,101.72
															Line Number Total:				23,257.57
7440	4801	C	E											E		N	1		1,413,303.12
7440	4871	D	E											E		N			-66,586.44
7440	4881	C	E											E		N			104,140.01
7440	4901	C	E											E		N	1		85,327.76
7440	4981	C	E											E		N			8,261.65
															Line Number Total:				1,544,446.10
8693	4802	C	B					DISC				X		E		N	1		-13,675.47
8693	4802	C	E					DISC				X		E		N	1		12,498.65
8693	4902	C	E					DISC				X		E		N			7,088,795.22
8693	4982	C	E					DISC				X		E		N			27,101.72
															Line Number Total:				7,114,720.12
8840	4972	D	E			X		DISC				X		E		N			-16,852.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /08 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			X		DISC				X			E		N			16,852.96
9000	4802	C	B					DISC				X			E		N	1		-13,675.47
9000	4802	C	E					DISC				X			E		N	1		12,498.65
9000	4902	C	E					DISC				X			E		N			7,088,795.22
9000	4972	D	E			X		DISC				X			E		N			-16,852.96
9000	4982	C	E					DISC				X			E		N			27,101.72
																Line Number Total:				7,097,867.16
9502	4801	C	E												E		N	1		1,413,303.12
9502	4871	D	E												E		N			-66,586.44
9502	4881	C	E												E		N			104,140.01
9502	4901	C	E												E		N	1		85,327.76
9502	4981	C	E												E		N			8,261.65
																Line Number Total:				1,544,446.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /09 -2722 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		9,459,610.05
1000	4802	C	E					DISC				X		U		Y	1		3,891.11
1000	4901	C	E									X		U		Y	1		3,911,473.35
1000	4902	C	E					DISC				X		U		Y			57,682,547.62
															Line Number Total:				71,057,522.13
2398	4510	C	E		A									U	X	Y			-353,243.75
2398	4610	C	E											U		Y			-304,234.12
															Line Number Total:				-657,477.87
4000	4119	D	E	P				DISC				X	X	U		Y	1		71,715,000.00
7320	4802	C	E					DISC				X		U		Y	1		-3,891.11
7320	4902	C	E					DISC				X		U		Y			-57,682,547.62
															Line Number Total:				-57,686,438.73
7440	4801	C	E											U		Y	1		9,459,610.05
7440	4901	C	E											U		Y	1		3,911,473.35
															Line Number Total:				13,371,083.40
8690	4802	C	E					DISC				X		U		Y	1		3,891.11
8690	4902	C	E					DISC				X		U		Y			57,682,547.62
															Line Number Total:				57,686,438.73
9000	4802	C	E					DISC				X		U		Y	1		3,891.11
9000	4902	C	E					DISC				X		U		Y			57,682,547.62
															Line Number Total:				57,686,438.73
9502	4801	C	E											U		Y	1		9,459,610.05
9502	4901	C	E											U		Y	1		3,911,473.35
															Line Number Total:				13,371,083.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09 /10 -2731 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		3,043,876.67
1000	4901	C	E									X			U		N	1		292,150.19
1000	4902	C	E					DISC				X			U		N			211,811.31
																Line Number Total:				3,547,838.17
2440	4610	C	E												U		N			2,452,161.83
4200	4170	D	E	P				DISC		95	2729	X			U		N			6,000,000.00
7320	4902	C	E					DISC				X			U		N			-211,811.31
7440	4801	C	E												U		N	1		3,043,876.67
7440	4901	C	E												U		N	1		292,150.19
																Line Number Total:				3,336,026.86
8690	4902	C	E					DISC				X			U		N			211,811.31
9000	4902	C	E					DISC				X			U		N			211,811.31
9502	4801	C	E												U		N	1		3,043,876.67
9502	4901	C	E												U		N	1		292,150.19
																Line Number Total:				3,336,026.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses [Corporation for National and Community Se
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2722

1000	Total new obligations	74,605,360.30
2398	Unobligated balance expiring or withdrawn	-657,477.87
2440	Unobligated balance carried forward, end of year	2,452,161.83
4000	Appropriation	71,715,000.00
4200	Transferred from other accounts [Treas Acct]	6,000,000.00
7240	Obligated balance, start of year	10,755,241.65
7320	Total outlays (gross)	-65,519,274.54
7340	Adjustments in expired accounts (net)	10,297.93
7440	Obligated balance, end of year	19,851,625.34
8690	Outlays from new discretionary authority	57,898,250.04
8693	Outlays from discretionary balances	7,621,024.50
8840	Non-Federal sources	-28,525.16
8896	Portion of offsetting collections (cash) credited to expired accounts	28,525.16
9000	Outlays	65,490,749.38
9502	Unpaid obligation, end of year	19,851,625.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-372,402.75
1000	4901	C	E									X		U		N	1		374,894.00
1000	4902	C	E					DISC	NEW			X		U		N			7,858,979.97
															Line Number Total:				7,861,471.22
2140	4201	D	B											U		N	1		3,645,102.85
2140	4901	C	B									X		U		N	1		-372,402.75
															Line Number Total:				3,272,700.10
2440	4610	C	E											U		N			3,189,932.15
5800	4266	D	E					DISC				X		U		N			7,778,703.27
7240	4901	C	B									X		U		N	1		372,402.75
7320	4902	C	E					DISC	NEW			X		U		N			-7,858,979.97
7440	4901	C	E											U		N	1		374,894.00
8690	4902	C	E					DISC	NEW			X		U		N			7,858,979.97
8840	4266	D	E					DISC				X		U		N			-7,778,703.27
9000	4266	D	E					DISC				X		U		N			-7,778,703.27
9000	4902	C	E					DISC	NEW			X		U		N			7,858,979.97
															Line Number Total:				80,276.70
9502	4901	C	E											U		N	1		374,894.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-2723

1000	Total new obligations	7,861,471.22
2140	Unobligated balance carried forward, start of year	3,272,700.10
2440	Unobligated balance carried forward, end of year	3,189,932.15
5800	Offsetting collections (cash)	7,778,703.27
7240	Obligated balance, start of year	372,402.75
7320	Total outlays (gross)	-7,858,979.97
7440	Obligated balance, end of year	374,894.00
8690	Outlays from new discretionary authority	7,858,979.97
8840	Non-Federal sources	-7,778,703.27
9000	Outlays	80,276.70
9502	Unpaid obligation, end of year	374,894.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-115,833,617.49
1000	4801	C	E									X		U		N	7		119,668,399.79
1000	4901	C	B									X		U		N	7		-303,366,591.00
1000	4901	C	E									X		U		N	7		324,066,969.89
1000	4902	C	E					DISC	NEW			X		U		N			150,984,701.37
															Line Number Total:				175,519,862.56
2140	4201	D	B											U		N	7		475,346,009.93
2140	4801	C	B									X		U		N	7		-115,833,617.49
2140	4901	C	B									X		U		N	7		-303,366,591.00
															Line Number Total:				56,145,801.44
2440	4450	C	E											U		N			0.06
2440	4510	C	E		S									U		N			50,197,000.00
2440	4610	C	E											U		N			12,875,051.03
															Line Number Total:				63,072,051.09
4026	4114	D	E	P				DISC				X		U		N	7		174,932,396.00
6026	4114	D	E	P				MAND				X		U		N	7		7,513,716.21
7240	4801	C	B									X		U		N	7		115,833,617.49
7240	4901	C	B									X		U		N	7		303,366,591.00
															Line Number Total:				419,200,208.49
7320	4902	C	E					DISC	NEW			X		U		N			-150,984,701.37
7440	4801	C	E											U		N	7		119,668,399.79
7440	4901	C	E											U		N	7		324,066,969.89
															Line Number Total:				443,735,369.68
8690	4902	C	E					DISC	NEW			X		U		N			150,984,701.37
9000	4902	C	E					DISC	NEW			X		U		N			150,984,701.37
9201	1610	D	B									X		U		N			479,651,668.87
9202	1610	D	E											U		N			508,823,332.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	7		119,668,399.79
9502	4901	C	E											U		N	7		324,066,969.89
															Line Number Total:				443,735,369.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-29,026.71
1000	4801	C	E									X		U		N	7		364,591.38
1000	4802	C	B					DISC	NEW			X		U		N	7		-4,274.82
1000	4802	C	E					DISC	NEW			X		U		N	7		64,214.92
1000	4901	C	B									X		U		N	7		-11,920.84
1000	4901	C	E									X		U		N	7		43,332.58
1000	4902	C	E					DISC	NEW			X		U		N			309,686.63
															Line Number Total:				736,603.14
2140	4201	D	B											U		N	7		812,782.54
2140	4801	C	B									X		U		N	7		-29,026.71
2140	4802	C	B					DISC	NEW			X		U		N	7		-4,274.82
2140	4901	C	B									X		U		N	7		-11,920.84
															Line Number Total:				767,560.17
2440	4450	C	E											U		N			421,049.23
2440	4610	C	E											U		N			59,394.80
															Line Number Total:				480,444.03
4026	4114	D	E	P				DISC				X		U		N	7		267,529.00
5800	4266	D	E					DISC				X		U		N			181,958.00
7240	4801	C	B									X		U		N	7		29,026.71
7240	4901	C	B									X		U		N	7		11,920.84
															Line Number Total:				40,947.55
7320	4802	C	B					DISC	NEW			X		U		N	7		4,274.82
7320	4802	C	E					DISC	NEW			X		U		N	7		-64,214.92
7320	4902	C	E					DISC	NEW			X		U		N			-309,686.63
															Line Number Total:				-369,626.73
7440	4801	C	E											U		N	7		364,591.38
7440	4901	C	E											U		N	7		43,332.58
															Line Number Total:				407,923.96
8690	4802	C	B					DISC	NEW			X		U		N	7		-4,274.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC	NEW			X		U		N	7		64,214.92
8690	4902	C	E					DISC	NEW			X		U		N			309,686.63
															Line Number Total:				369,626.73
8840	4266	D	E					DISC				X		U		N			-181,958.00
9000	4266	D	E					DISC				X		U		N			-181,958.00
9000	4802	C	B					DISC	NEW			X		U		N	7		-4,274.82
9000	4802	C	E					DISC	NEW			X		U		N	7		64,214.92
9000	4902	C	E					DISC	NEW			X		U		N			309,686.63
															Line Number Total:				187,668.73
9502	4801	C	E											U		N	7		364,591.38
9502	4901	C	E											U		N	7		43,332.58
															Line Number Total:				407,923.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions [Corporation for National and Community
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MONTGOMERY - (202) 606-7539 - pmontgom@cns.gov

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-9972

1000	Total new obligations	176,256,465.70
2140	Unobligated balance carried forward, start of year	56,913,361.61
2440	Unobligated balance carried forward, end of year	63,552,495.12
4026	Appropriation (trust fund)	175,199,925.00
5800	Offsetting collections (cash)	181,958.00
6026	Appropriation (trust fund)	7,513,716.21
7240	Obligated balance, start of year	419,241,156.04
7320	Total outlays (gross)	-151,354,328.10
7440	Obligated balance, end of year	444,143,293.64
8690	Outlays from new discretionary authority	151,354,328.10
8840	Non-Federal sources	-181,958.00
9000	Outlays	151,172,370.10
9201	Total investments, start of year: Federal securities: Par value	479,651,668.87
9202	Total investments, end of year: Federal securities: Par value	508,823,332.64
9502	Unpaid obligation, end of year	444,143,293.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /09 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			461,233,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		461,233,000.00
7320	4902	C	E					DISC				X		U		Y			-461,233,000.00
8690	4902	C	E					DISC				X		U		Y			461,233,000.00
9000	4902	C	E					DISC				X		U		Y			461,233,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 344-00-0151

1000	Total new obligations	461,233,000.00
4000	Appropriation	461,233,000.00
7320	Total outlays (gross)	-461,233,000.00
8690	Outlays from new discretionary authority	461,233,000.00
9000	Outlays	461,233,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND	NEW			X		U		N			-5,331,547.20
2440	4610	C	E											U		N			5,518,443.42
6200	4170	D	E	P				MAND		20	0106	X		U		N			186,896.22
7320	4902	D	E					MAND	NEW			X		U		N			5,331,547.20
8697	4902	D	E					MAND	NEW			X		U		N			-5,331,547.20
9000	4902	D	E					MAND	NEW			X		U		N			-5,331,547.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-1
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			5,331,547.20
2440	4450	C	E											U		N			5,541,401.42
2440	4610	D	E											U		N			-5,518,443.42
															Line Number Total:				22,958.00
6900	4252	D	E			F		MAND				X		U		N			5,331,547.20
6910	4225	D	E					MAND				X		U		N	4		22,958.00
7320	4902	C	E					MAND	NEW			X		U		N			-5,331,547.20
7440	4225	D	E					MAND						U		N	4		-22,958.00
8697	4902	C	E					MAND	NEW			X		U		N			5,331,547.20
8800	4252	D	E			F		MAND				X		U		N			-5,331,547.20
9000	4252	D	E			F		MAND				X		U		N			-5,331,547.20
9000	4902	C	E					MAND	NEW			X		U		N			5,331,547.20
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 542-00-4592

1000	Total new obligations	0.00
2440	Unobligated balance carried forward, end of year	5,541,401.42
6200	Transferred from other accounts [Treas Acct]	186,896.22
6900	Offsetting collections (cash)	5,331,547.20
6910	Change in uncollected customer payments from Federal sources (unexpired)	22,958.00
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	-22,958.00
8697	Outlays from new mandatory authority	0.00
8800	Federal sources	-5,331,547.20
9000	Outlays	-5,331,547.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,255,464.00
7240	4901	C	B									X		E		N	1		56,994.46
															Line Number Total:				1,312,458.46
7320	4902	C	E					DISC				X		E		N			-14,240.72
7340	4801	C	B									X		E		N	1		-1,255,464.00
7340	4901	C	B									X		E		N	1		-56,994.46
7340	4902	C	E					DISC				X		E		N			14,240.72
															Line Number Total:				-1,298,217.74
8693	4902	C	E					DISC				X		E		N			14,240.72
9000	4902	C	E					DISC				X		E		N			14,240.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		201,640.09
7240	4901	C	B									X		E		N	1		51,762.44
															Line Number Total:				253,402.53
7320	4902	D	E					DISC				X		E		N			12,528.17
7340	4801	C	B									X		E		N	1		-201,640.09
7340	4801	C	E									X		E		N	1		918.00
7340	4901	C	B									X		E		N	1		-51,762.44
7340	4901	C	E									X		E		N	1		34,332.88
7340	4902	D	E					DISC				X		E		N			-12,528.17
															Line Number Total:				-230,679.82
7440	4801	C	E											E		N	1		918.00
7440	4901	C	E											E		N	1		34,332.88
															Line Number Total:				35,250.88
8693	4902	D	E					DISC				X		E		N			-12,528.17
9000	4902	D	E					DISC				X		E		N			-12,528.17
9502	4801	C	E											E		N	1		918.00
9502	4901	C	E											E		N	1		34,332.88
															Line Number Total:				35,250.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /06 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		640,553.78
7240	4901	D	B									X		E		N	1		-70,512.44
															Line Number Total:				570,041.34
7320	4902	C	E					DISC				X		E		N			-175,851.09
7320	4982	C	E					DISC				X		E		N			-384,531.82
															Line Number Total:				-560,382.91
7340	4801	C	B									X		E		N	1		-640,553.78
7340	4801	C	E									X		E		N	1		342,694.68
7340	4901	D	B									X		E		N	1		70,512.44
7340	4901	D	E									X		E		N	1		-67,384.24
7340	4902	C	E					DISC				X		E		N			175,851.09
7340	4982	C	E					DISC				X		E		N			384,531.82
															Line Number Total:				265,652.01
7440	4801	C	E											E		N	1		342,694.68
7440	4901	D	E											E		N	1		-67,384.24
															Line Number Total:				275,310.44
8693	4902	C	E					DISC				X		E		N			175,851.09
8693	4982	C	E					DISC				X		E		N			384,531.82
															Line Number Total:				560,382.91
9000	4902	C	E					DISC				X		E		N			175,851.09
9000	4982	C	E					DISC				X		E		N			384,531.82
															Line Number Total:				560,382.91
9502	4801	C	E											E		N	1		342,694.68
9502	4901	D	E											E		N	1		-67,384.24
															Line Number Total:				275,310.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /07 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		904,440.43
7240	4251	D	B			E		DISC				X		E		N	1		-172,939.65
7240	4801	C	B									X		E		N	1		6,916,904.88
7240	4901	C	B									X		E		N	1		735,555.47
															Line Number Total:				8,383,961.13
7320	4902	C	E					DISC				X		E		N			-3,384,205.29
7340	4801	C	B									X		E		N	1		-6,916,904.88
7340	4801	C	E									X		E		N	1		1,849,899.74
7340	4901	C	B									X		E		N	1		-735,555.47
7340	4901	C	E									X		E		N	1		48,970.16
7340	4902	C	E					DISC				X		E		N			3,384,205.29
															Line Number Total:				-2,369,385.16
7410	4221	C	B			E		DISC				X		E		N	1		-904,440.43
7410	4221	D	E			E		DISC				X		E		N	1		-56,124.24
7410	4251	D	B			E		DISC				X		E		N	1		172,939.65
7410	4251	D	E			E		DISC				X		E		N	1		-3,643.34
															Line Number Total:				-791,268.36
7440	4221	D	E			E		DISC						E		N	1		-56,124.24
7440	4251	D	E			E		DISC						E		N	1		-3,643.34
7440	4801	C	E											E		N	1		1,849,899.74
7440	4901	C	E											E		N	1		48,970.16
															Line Number Total:				1,839,102.32
8693	4902	C	E					DISC				X		E		N			3,384,205.29
8840	4252	D	E			E		DISC				X		E		N			-339,824.68
8840	4972	D	E			E		DISC				X		E		N			-1,212.02
															Line Number Total:				-341,036.70
8896	4252	D	E			E		DISC				X		E		N			339,824.68
8896	4972	D	E			E		DISC				X		E		N			1,212.02
															Line Number Total:				341,036.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /07 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		E		N			-339,824.68
9000	4902	C	E					DISC				X		E		N			3,384,205.29
9000	4972	D	E			E		DISC				X		E		N			-1,212.02
															Line Number Total:				3,043,168.59
9502	4801	C	E											E		N	1		1,849,899.74
9502	4901	C	E											E		N	1		48,970.16
															Line Number Total:				1,898,869.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /07 -1734 -000-1
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		904,440.43
7240	4221	D	B			E		DISC				X		E		N	1		-904,440.43
7240	4251	C	B			E		DISC				X		E		N	1		172,939.65
7240	4251	D	B			F		DISC				X		E		N	1		-172,939.65
															Line Number Total:				0.00
7410	4221	C	B			F		DISC				X		E		N	1		-904,440.43
7410	4221	D	B			E		DISC				X		E		N	1		904,440.43
7410	4221	C	E			E		DISC				X		E		N	1		56,124.24
7410	4221	D	E			F		DISC				X		E		N	1		-56,124.24
7410	4251	C	B			E		DISC				X		E		N	1		-172,939.65
7410	4251	D	B			F		DISC				X		E		N	1		172,939.65
7410	4251	C	E			E		DISC				X		E		N	1		3,643.34
7410	4251	D	E			F		DISC				X		E		N	1		-3,643.34
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		56,124.24
7440	4221	D	E			F		DISC						E		N	1		-56,124.24
7440	4251	C	E			E		DISC						E		N	1		3,643.34
7440	4251	D	E			F		DISC						E		N	1		-3,643.34
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		E		N			-339,824.68
8800	4972	D	E			F		DISC				X		E		N			-1,212.02
															Line Number Total:				-341,036.70
8840	4252	C	E			E		DISC				X		E		N			339,824.68
8840	4972	C	E			E		DISC				X		E		N			1,212.02
															Line Number Total:				341,036.70
8896	4252	C	E			E		DISC				X		E		N			-339,824.68
8896	4252	D	E			F		DISC				X		E		N			339,824.68
8896	4972	C	E			E		DISC				X		E		N			-1,212.02
8896	4972	D	E			F		DISC				X		E		N			1,212.02
															Line Number Total:				0.00
9000	4252	C	E			E		DISC				X		E		N			339,824.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /07 -1734 -000-1
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-339,824.68
9000	4972	C	E			E		DISC				X		E		N			1,212.02
9000	4972	D	E			F		DISC				X		E		N			-1,212.02
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,142,687.80
7240	4251	C	B			E		DISC				X		E		N	1		76,609.47
7240	4801	C	B									X		E		N	1		23,871,756.99
7240	4901	C	B									X		E		N	1		12,167,680.99
															Line Number Total:				34,973,359.65
7320	4902	C	E					DISC				X		E		N			-28,525,485.89
7340	4801	C	B									X		E		N	1		-23,871,756.99
7340	4801	C	E									X		E		N	1		439,628.50
7340	4901	C	B									X		E		N	1		-12,167,680.99
7340	4901	C	E									X		E		N	1		3,649,740.50
7340	4902	C	E					DISC				X		E		N			28,525,485.89
															Line Number Total:				-3,424,583.09
7410	4221	D	B			E		DISC				X		E		N	1		1,142,687.80
7410	4221	D	E			E		DISC				X		E		N	1		-159,759.00
7410	4251	C	B			E		DISC				X		E		N	1		-76,609.47
7410	4251	C	E			E		DISC				X		E		N	1		154,536.58
															Line Number Total:				1,060,855.91
7440	4221	D	E			E		DISC						E		N	1		-159,759.00
7440	4251	C	E			E		DISC						E		N	1		154,536.58
7440	4801	C	E											E		N	1		439,628.50
7440	4901	C	E											E		N	1		3,649,740.50
															Line Number Total:				4,084,146.58
8693	4902	C	E					DISC				X		E		N			28,525,485.89
8800	4872	D	E					DISC				X		E		N			-202,492.06
8840	4252	D	E			E		DISC				X		E		N			-46,663.25
8896	4252	D	E			E		DISC				X		E		N			46,663.25
8896	4872	D	E					DISC				X		E		N			202,492.06
															Line Number Total:				249,155.31
9000	4252	D	E			E		DISC				X		E		N			-46,663.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4872	D	E					DISC				X		E		N			-202,492.06
9000	4902	C	E					DISC				X		E		N			28,525,485.89
															Line Number Total:				28,276,330.58
9502	4801	C	E											E		N	1		439,628.50
9502	4901	C	E											E		N	1		3,649,740.50
															Line Number Total:				4,089,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /08 -1734 -000-1
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		1,142,687.80
7240	4221	D	B			F		DISC				X		E		N	1		-1,142,687.80
7240	4251	C	B			F		DISC				X		E		N	1		76,609.47
7240	4251	D	B			E		DISC				X		E		N	1		-76,609.47
															Line Number Total:				0.00
7410	4221	C	B			E		DISC				X		E		N	1		-1,142,687.80
7410	4221	D	B			F		DISC				X		E		N	1		1,142,687.80
7410	4221	C	E			E		DISC				X		E		N	1		159,759.00
7410	4221	D	E			F		DISC				X		E		N	1		-159,759.00
7410	4251	C	B			F		DISC				X		E		N	1		-76,609.47
7410	4251	D	B			E		DISC				X		E		N	1		76,609.47
7410	4251	C	E			F		DISC				X		E		N	1		154,536.58
7410	4251	D	E			E		DISC				X		E		N	1		-154,536.58
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		159,759.00
7440	4221	D	E			F		DISC						E		N	1		-159,759.00
7440	4251	C	E			F		DISC						E		N	1		154,536.58
7440	4251	D	E			E		DISC						E		N	1		-154,536.58
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		E		N			-46,663.25
8840	4252	C	E			E		DISC				X		E		N			46,663.25
8896	4252	C	E			E		DISC				X		E		N			-46,663.25
8896	4252	D	E			F		DISC				X		E		N			46,663.25
															Line Number Total:				0.00
9000	4252	C	E			E		DISC				X		E		N			46,663.25
9000	4252	D	E			F		DISC				X		E		N			-46,663.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09 -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		20,068,733.87
1000	4901	C	E									X			U		Y	1		13,046,761.65
1000	4902	C	E					DISC				X			U		Y			172,400,688.78
																Line Number Total:				205,516,184.30
2398	4610	C	E												U		Y			-2,587,420.46
2398	4700	D	E												U		Y			14,719.65
																Line Number Total:				-2,572,700.81
4000	4119	D	E	P				DISC				X		X	U		Y	1		203,490,000.00
5800	4252	D	E			E		DISC				X			U		Y			2,839,094.05
5810	4221	D	E			E		DISC				X			U		Y	1		575,067.84
5810	4251	D	E			E		DISC				X			U		Y	1		1,184,723.22
																Line Number Total:				1,759,791.06
7320	4902	C	E					DISC				X			U		Y			-172,400,688.78
7440	4221	D	E			E		DISC							U		Y	1		-575,067.84
7440	4251	D	E			E		DISC							U		Y	1		-1,184,723.22
7440	4801	C	E												U		Y	1		20,068,733.87
7440	4901	C	E												U		Y	1		13,046,761.65
																Line Number Total:				31,355,704.46
8690	4902	C	E					DISC				X			U		Y			172,400,688.78
8840	4252	D	E			E		DISC				X			U		Y			-2,839,094.05
9000	4252	D	E			E		DISC				X			U		Y			-2,839,094.05
9000	4902	C	E					DISC				X			U		Y			172,400,688.78
																Line Number Total:				169,561,594.73
9502	4801	C	E												U		Y	1		20,068,733.87
9502	4901	C	E												U		Y	1		13,046,761.65
																Line Number Total:				33,115,495.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09 -1734 -000-1
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E			E		DISC				X		U		Y			-2,839,094.05
5800	4252	D	E			F		DISC				X		U		Y			2,839,094.05
															Line Number Total:				0.00
5810	4221	C	E			E		DISC				X		U		Y	1		-575,067.84
5810	4221	D	E			F		DISC				X		U		Y	1		575,067.84
5810	4251	C	E			E		DISC				X		U		Y	1		-1,184,723.22
5810	4251	D	E			F		DISC				X		U		Y	1		1,184,723.22
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						U		Y	1		575,067.84
7440	4221	D	E			F		DISC						U		Y	1		-575,067.84
7440	4251	C	E			E		DISC						U		Y	1		1,184,723.22
7440	4251	D	E			F		DISC						U		Y	1		-1,184,723.22
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		U		Y			-2,839,094.05
8840	4252	C	E			E		DISC				X		U		Y			2,839,094.05
9000	4252	C	E			E		DISC				X		U		Y			2,839,094.05
9000	4252	D	E			F		DISC				X		U		Y			-2,839,094.05
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-206.46
2140	4201	D	B											U		N	1		231,979.57
2140	4801	C	B									X		U		N	1		-206.46
															Line Number Total:				231,773.11
2440	4610	C	E											U		N			231,979.57
7240	4801	C	B									X		U		N	1		206.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User: JOYLETTE CONTEE - (202) 220-5730 - joylette.contee@csosa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 511-00-1734

1000	Total new obligations	205,515,977.84
2140	Unobligated balance carried forward, start of year	231,773.11
2398	Unobligated balance expiring or withdrawn	-2,572,700.81
2440	Unobligated balance carried forward, end of year	231,979.57
4000	Appropriation	203,490,000.00
5800	Offsetting collections (cash)	2,839,094.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,759,791.06
7240	Obligated balance, start of year	45,493,429.57
7320	Total outlays (gross)	-204,872,475.42
7340	Adjustments in expired accounts (net)	-7,057,213.80
7410	Change in uncollected customer payments from Federal sources (expired)	269,587.55
7440	Obligated balance, end of year	37,589,514.68
8690	Outlays from new discretionary authority	172,400,688.78
8693	Outlays from discretionary balances	32,471,786.64
8800	Federal sources	-3,429,286.06
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	590,192.01
9000	Outlays	201,443,189.36
9502	Unpaid obligation, end of year	39,414,295.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		282,644.04
7320	4902	C	E					DISC				X		E		N			-2,577.14
7340	4801	C	B									X		E		N	1		-282,644.04
7340	4801	C	E									X		E		N	1		281,515.54
7340	4901	D	E									X		E		N	1		-1,448.64
7340	4902	C	E					DISC				X		E		N			2,577.14
7340	4981	C	E									X		E		N			1,448.64
															Line Number Total:				1,448.64
7440	4801	C	E											E		N	1		281,515.54
7440	4901	D	E											E		N	1		-1,448.64
7440	4981	C	E											E		N			1,448.64
															Line Number Total:				281,515.54
8693	4902	C	E					DISC				X		E		N			2,577.14
9000	4902	C	E					DISC				X		E		N			2,577.14
9502	4801	C	E											E		N	1		281,515.54
9502	4901	D	E											E		N	1		-1,448.64
9502	4981	C	E											E		N			1,448.64
															Line Number Total:				281,515.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /06 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		223,247.40
7320	4902	C	E					DISC				X		E		N			-22.50
7340	4801	C	B									X		E		N	1		-223,247.40
7340	4801	C	E									X		E		N	1		223,247.40
7340	4901	D	E									X		E		N	1		-22.50
7340	4902	C	E					DISC				X		E		N			22.50
7340	4981	C	E									X		E		N			22.50
															Line Number Total:				22.50
7440	4801	C	E											E		N	1		223,247.40
7440	4901	D	E											E		N	1		-22.50
7440	4981	C	E											E		N			22.50
															Line Number Total:				223,247.40
8693	4902	C	E					DISC				X		E		N			22.50
9000	4902	C	E					DISC				X		E		N			22.50
9502	4801	C	E											E		N	1		223,247.40
9502	4901	D	E											E		N	1		-22.50
9502	4981	C	E											E		N			22.50
															Line Number Total:				223,247.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /07 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		174,439.69
7240	4901	C	B									X		E		N	1		11,672.25
															Line Number Total:				186,111.94
7320	4902	C	E					DISC				X		E		N			-109,060.84
7340	4801	C	B									X		E		N	1		-174,439.69
7340	4801	C	E									X		E		N	1		78,211.02
7340	4881	C	E									X		E		N			3,794.00
7340	4901	C	B									X		E		N	1		-11,672.25
7340	4901	D	E									X		E		N	1		-1,159.92
7340	4902	C	E					DISC				X		E		N			109,060.84
7340	4981	C	E									X		E		N			1,159.92
															Line Number Total:				4,953.92
7440	4801	C	E											E		N	1		78,211.02
7440	4881	C	E											E		N			3,794.00
7440	4901	D	E											E		N	1		-1,159.92
7440	4981	C	E											E		N			1,159.92
															Line Number Total:				82,005.02
8693	4902	C	E					DISC				X		E		N			109,060.84
8840	4972	D	E			X		DISC				X		E		N			-1,250.58
8896	4972	D	E			X		DISC				X		E		N			1,250.58
9000	4902	C	E					DISC				X		E		N			109,060.84
9000	4972	D	E			X		DISC				X		E		N			-1,250.58
															Line Number Total:				107,810.26
9502	4801	C	E											E		N	1		78,211.02
9502	4881	C	E											E		N			3,794.00
9502	4901	D	E											E		N	1		-1,159.92
9502	4981	C	E											E		N			1,159.92
															Line Number Total:				82,005.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /08 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,576,892.05
7240	4901	C	B									X		E		N	1		1,707,039.61
															Line Number Total:				3,283,931.66
7320	4802	C	B					DISC				X		E		N	1		712.80
7320	4902	C	E					DISC				X		E		N			-3,130,356.07
															Line Number Total:				-3,129,643.27
7340	4801	C	B									X		E		N	1		-1,576,892.05
7340	4801	C	E									X		E		N	1		253,052.46
7340	4802	C	B					DISC				X		E		N	1		-712.80
7340	4871	D	E									X		E		N			-90,073.65
7340	4881	C	E									X		E		N			106,686.22
7340	4901	C	B									X		E		N	1		-1,707,039.61
7340	4901	D	E									X		E		N	1		-98,541.87
7340	4902	C	E					DISC				X		E		N			3,130,356.07
7340	4981	C	E									X		E		N			111,052.58
															Line Number Total:				127,887.35
7440	4801	C	E											E		N	1		253,052.46
7440	4871	D	E											E		N			-90,073.65
7440	4881	C	E											E		N			106,686.22
7440	4901	D	E											E		N	1		-98,541.87
7440	4981	C	E											E		N			111,052.58
															Line Number Total:				282,175.74
8693	4802	C	B					DISC				X		E		N	1		-712.80
8693	4902	C	E					DISC				X		E		N			3,130,356.07
															Line Number Total:				3,129,643.27
8840	4252	D	E			E		DISC				X		E		N			-935.00
8840	4972	D	E			X		DISC				X		E		N			-11,331.21
															Line Number Total:				-12,266.21
8896	4252	D	E			E		DISC				X		E		N			935.00
8896	4972	D	E			X		DISC				X		E		N			11,331.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /08 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				12,266.21
9000	4252	D	E			E		DISC				X			E		N			-935.00
9000	4802	C	B					DISC				X			E		N	1		-712.80
9000	4902	C	E					DISC				X			E		N			3,130,356.07
9000	4972	D	E			X		DISC				X			E		N			-11,331.21
																Line Number Total:				3,117,377.06
9502	4801	C	E												E		N	1		253,052.46
9502	4871	D	E												E		N			-90,073.65
9502	4881	C	E												E		N			106,686.22
9502	4901	D	E												E		N	1		-98,541.87
9502	4981	C	E												E		N			111,052.58
																Line Number Total:				282,175.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /09 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,462,444.06
1000	4901	C	E									X			U		Y	1		2,055,272.93
1000	4902	C	E					DISC				X			U		Y			30,726,077.78
																Line Number Total:				34,243,794.77
2398	4610	C	E												U		Y			-715,205.23
4000	4119	D	E	P				DISC				X		X	U		Y	1		34,959,000.00
7320	4902	C	E					DISC				X			U		Y			-30,726,077.78
7440	4801	C	E												U		Y	1		1,462,444.06
7440	4901	C	E												U		Y	1		2,055,272.93
																Line Number Total:				3,517,716.99
8690	4902	C	E					DISC				X			U		Y			30,726,077.78
9000	4902	C	E					DISC				X			U		Y			30,726,077.78
9502	4801	C	E												U		Y	1		1,462,444.06
9502	4901	C	E												U		Y	1		2,055,272.93
																Line Number Total:				3,517,716.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /X -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			785.00
5800	4252	D	E			X		DISC				X		U		N			785.00
8840	4252	D	E			X		DISC				X		U		N			-785.00
9000	4252	D	E			X		DISC				X		U		N			-785.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -09 /10 -1733 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			200,000.00
2440	4610	C	E											U		N			500,000.00
															Line Number Total:				700,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 511-00-1733

1000	Total new obligations	34,243,794.77
2398	Unobligated balance expiring or withdrawn	-715,205.23
2440	Unobligated balance carried forward, end of year	700,785.00
4000	Appropriation	35,659,000.00
5800	Offsetting collections (cash)	785.00
7240	Obligated balance, start of year	3,975,935.04
7320	Total outlays (gross)	-33,967,381.53
7340	Adjustments in expired accounts (net)	134,312.41
7440	Obligated balance, end of year	4,386,660.69
8690	Outlays from new discretionary authority	30,726,077.78
8693	Outlays from discretionary balances	3,241,303.75
8840	Non-Federal sources	-14,301.79
8896	Portion of offsetting collections (cash) credited to expired accounts	13,516.79
9000	Outlays	33,953,079.74
9502	Unpaid obligation, end of year	4,386,660.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-3,811,028.88
1000	4801	C	E									X		U		N	4		4,211,023.49
1000	4802	C	B					DISC	BAL			X		U		N	4		-155,000.00
1000	4802	C	E					DISC	BAL			X		U		N	4		8.96
1000	4881	C	E									X		U		N			7,817.90
1000	4901	C	B									X		U		N	4		-1,659,581.39
1000	4901	C	E									X		U		N	4		1,808,671.89
1000	4902	C	E					DISC	NEW			X		U		N			24,214,042.17
1000	4981	C	E									X		U		N			15,616.68
															Line Number Total:				24,631,570.82
2140	4201	D	B											U		N	4		8,875,666.26
2140	4801	C	B									X		U		N	4		-3,811,028.88
2140	4802	C	B					DISC	BAL			X		U		N	4		-155,000.00
2140	4901	C	B									X		U		N	4		-1,659,581.39
															Line Number Total:				3,250,055.99
2210	4871	D	E									X		U		N			448,276.79
2440	4450	C	E											U		N			464,293.84
2440	4610	C	E											U		N			3,618,485.17
															Line Number Total:				4,082,779.01
4000	4119	D	E	P				DISC				X	X	U		N	4		25,000,000.00
5800	4972	D	E			X		DISC				X		U		N			16,017.05
7240	4801	C	B									X		U		N	4		3,811,028.88
7240	4901	C	B									X		U		N	4		1,659,581.39
															Line Number Total:				5,470,610.27
7320	4802	C	B					DISC	BAL			X		U		N	4		155,000.00
7320	4802	C	E					DISC	BAL			X		U		N	4		-8.96
7320	4902	C	E					DISC	NEW			X		U		N			-24,214,042.17
															Line Number Total:				-24,059,051.13
7440	4801	C	E											U		N	4		4,211,023.49
7440	4871	D	E											U		N			-448,276.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											U		N			7,817.90
7440	4901	C	E											U		N	4		1,808,671.89
7440	4981	C	E											U		N			15,616.68
															Line Number Total:				5,594,853.17
8690	4902	C	E					DISC	NEW			X		U		N			21,563,572.59
8693	4802	C	B					DISC	BAL			X		U		N	4		-155,000.00
8693	4802	C	E					DISC	BAL			X		U		N	4		8.96
8693	4902	C	E					DISC	BAL			X		U		N			2,650,469.58
															Line Number Total:				2,495,478.54
8840	4972	D	E			X		DISC				X		U		N			-16,017.05
9000	4802	C	B					DISC	BAL			X		U		N	4		-155,000.00
9000	4802	C	E					DISC	BAL			X		U		N	4		8.96
9000	4902	C	E					DISC	NEW			X		U		N			24,214,042.17
9000	4972	D	E			X		DISC				X		U		N			-16,017.05
															Line Number Total:				24,043,034.08
9502	4801	C	E											U		N	4		4,211,023.49
9502	4871	D	E											U		N			-448,276.79
9502	4881	C	E											U		N			7,817.90
9502	4901	C	E											U		N	4		1,808,671.89
9502	4981	C	E											U		N			15,616.68
															Line Number Total:				5,594,853.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	4		231,093.00
2440	4610	D	E											U		N			-231,093.00
7440	4801	C	E											U		N	4		231,093.00
9502	4801	C	E											U		N	4		231,093.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses [Defense Nuclear Facilities Safety Board]
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 347-00-3900

1000	Total new obligations	24,862,663.82
2140	Unobligated balance carried forward, start of year	3,250,055.99
2210	Resources available from recoveries of prior year obligations	448,276.79
2440	Unobligated balance carried forward, end of year	3,851,686.01
4000	Appropriation	25,000,000.00
5800	Offsetting collections (cash)	16,017.05
7240	Obligated balance, start of year	5,470,610.27
7320	Total outlays (gross)	-24,059,051.13
7440	Obligated balance, end of year	5,825,946.17
8690	Outlays from new discretionary authority	21,563,572.59
8693	Outlays from discretionary balances	2,495,478.54
8840	Non-Federal sources	-16,017.05
9000	Outlays	24,043,034.08
9502	Unpaid obligation, end of year	5,825,946.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,575,456.19
1000	4801	C	E									X			U		N	1		1,475,859.45
1000	4901	C	B									X			U		N	1		-3,275.00
1000	4902	C	E					DISC	BAL			X			U		N			402,871.74
																Line Number Total:				300,000.00
2140	4201	D	B												U		N	1		1,793,194.67
2140	4801	C	B									X			U		N	1		-1,575,456.19
2140	4901	C	B									X			U		N	1		-3,275.00
																Line Number Total:				214,463.48
2440	4610	C	E												U		N			214,463.48
4200	4175	D	E	P				DISC		95	0750	X			U		N			300,000.00
7240	4801	C	B									X			U		N	1		1,575,456.19
7240	4901	C	B									X			U		N	1		3,275.00
																Line Number Total:				1,578,731.19
7320	4902	C	E					DISC	BAL			X			U		N			-402,871.74
7440	4801	C	E												U		N	1		1,475,859.45
8693	4902	C	E					DISC	BAL			X			U		N			402,871.74
9000	4902	C	E					DISC	BAL			X			U		N			402,871.74
9502	4801	C	E												U		N	1		1,475,859.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-221,000.00
1000	4801	C	E									X			U		N	1		221,000.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		221,000.00
2140	4801	C	B									X			U		N	1		-221,000.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		221,000.00
7440	4801	C	E												U		N	1		221,000.00
9502	4801	C	E												U		N	1		221,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-25,195,343.99
1000	4801	D	B									X		U		N	1		12,787,940.17
1000	4801	C	E									X		U		N	1		25,163,306.56
1000	4801	D	E									X		U		N	1		-11,629,033.46
1000	4881	C	E									X		U		N			50.00
1000	4901	C	B									X		U		N	1		-144,862.17
1000	4901	C	E									X		U		N	1		18,827.94
1000	4902	C	E					DISC	NEW			X		U		N			8,548,966.38
															Line Number Total:				9,549,851.43
2140	4201	D	B											U		N	1		26,776,831.67
2140	4222	D	B			F		DISC				X		U		N	1		464,437.50
2140	4801	C	B									X		U		N	1		-25,195,343.99
2140	4801	D	B									X		U		N	1		12,787,940.17
2140	4901	C	B									X		U		N	1		-144,862.17
															Line Number Total:				14,689,003.18
2210	4871	D	E									X		U		N			146,267.26
2440	4450	C	E											U		N			55,370.41
2440	4610	C	E											U		N			17,930,248.60
															Line Number Total:				17,985,619.01
4000	4119	D	E	P				DISC				X	X	U		N	1		13,000,000.00
4100	4170	C	E	P				DISC		12	0013	X		U		N			-300,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-464,437.50
5800	4222	D	E			F		DISC				X		U		N	1		252,396.03
5800	4252	D	E			F		DISC				X		U		N			212,041.47
5800	4972	D	E			X		DISC				X		U		N			200.00
															Line Number Total:				200.00
7240	4801	C	B									X		U		N	1		25,195,343.99
7240	4801	D	B									X		U		N	1		-12,787,940.17
7240	4901	C	B									X		U		N	1		144,862.17
															Line Number Total:				12,552,265.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-8,548,966.38
															Line Number Total:				-8,548,966.38
7440	4801	C	E											U		N	1		25,163,306.56
7440	4801	D	E											U		N	1		-11,629,033.46
7440	4871	D	E											U		N			-146,267.26
7440	4881	C	E											U		N			50.00
7440	4901	C	E											U		N	1		18,827.94
															Line Number Total:				13,406,883.78
8690	4902	C	E					DISC	NEW			X		U		N			3,845,633.45
8693	4902	C	E					DISC	BAL			X		U		N			4,703,332.93
8800	4222	D	B			F		DISC				X		U		N	1		464,437.50
8800	4222	D	E			F		DISC				X		U		N	1		-252,396.03
8800	4252	D	E			F		DISC				X		U		N			-212,041.47
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		U		N			-200.00
9000	4222	D	B			F		DISC				X		U		N	1		464,437.50
9000	4222	D	E			F		DISC				X		U		N	1		-252,396.03
9000	4252	D	E			F		DISC				X		U		N			-212,041.47
9000	4902	C	E					DISC	NEW			X		U		N			8,548,966.38
9000	4972	D	E			X		DISC				X		U		N			-200.00
															Line Number Total:				8,548,766.38
9502	4801	C	E											U		N	1		25,163,306.56
9502	4801	D	E											U		N	1		-11,629,033.46
9502	4871	D	E											U		N			-146,267.26
9502	4881	C	E											U		N			50.00
9502	4901	C	E											U		N	1		18,827.94
															Line Number Total:				13,406,883.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 517-00-0750

1000	Total new obligations	9,849,851.43
2140	Unobligated balance carried forward, start of year	14,903,466.66
2210	Resources available from recoveries of prior year obligations	146,267.26
2440	Unobligated balance carried forward, end of year	18,200,082.49
4000	Appropriation	13,000,000.00
4100	Transferred to other accounts [Treas Acct]	-300,000.00
4200	Transferred from other accounts [Treas Acct]	300,000.00
5800	Offsetting collections (cash)	200.00
7240	Obligated balance, start of year	14,351,997.18
7320	Total outlays (gross)	-8,951,838.12
7440	Obligated balance, end of year	15,103,743.23
8690	Outlays from new discretionary authority	3,845,633.45
8693	Outlays from discretionary balances	5,106,204.67
8800	Federal sources	0.00
8840	Non-Federal sources	-200.00
9000	Outlays	8,951,638.12
9502	Unpaid obligation, end of year	15,103,743.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /05 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,876,894.71
7240	4901	C	B									X		E		N	1		2,754,658.77
															Line Number Total:				9,631,553.48
7320	4802	C	B					DISC				X		E		N	1		668,958.77
7320	4902	C	E					DISC				X		E		N			-7,245,148.52
															Line Number Total:				-6,576,189.75
7340	4801	C	B									X		E		N	1		-6,876,894.71
7340	4801	C	E									X		E		N	1		1,241,858.02
7340	4802	C	B					DISC				X		E		N	1		-668,958.77
7340	4901	C	B									X		E		N	1		-2,754,658.77
7340	4901	C	E									X		E		N	1		1,813,505.71
7340	4902	C	E					DISC				X		E		N			7,245,148.52
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,241,858.02
7440	4901	C	E											E		N	1		1,813,505.71
															Line Number Total:				3,055,363.73
8693	4802	C	B					DISC				X		E		N	1		-668,958.77
8693	4902	C	E					DISC				X		E		N			7,245,148.52
															Line Number Total:				6,576,189.75
9000	4802	C	B					DISC				X		E		N	1		-668,958.77
9000	4902	C	E					DISC				X		E		N			7,245,148.52
															Line Number Total:				6,576,189.75
9502	4801	C	E											E		N	1		1,241,858.02
9502	4901	C	E											E		N	1		1,813,505.71
															Line Number Total:				3,055,363.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,943,238.06
7240	4901	C	B									X			E		N	1		980,392.32
																Line Number Total:				3,923,630.38
7320	4802	C	B					DISC				X			E		N	1		392,887.14
7320	4902	C	E					DISC				X			E		N			-698,320.43
																Line Number Total:				-305,433.29
7340	4801	C	B									X			E		N	1		-2,943,238.06
7340	4801	C	E									X			E		N	1		2,416,788.82
7340	4802	C	B					DISC				X			E		N	1		-392,887.14
7340	4901	C	B									X			E		N	1		-980,392.32
7340	4901	C	E									X			E		N	1		1,201,408.27
7340	4902	C	E					DISC				X			E		N			698,320.43
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,416,788.82
7440	4901	C	E												E		N	1		1,201,408.27
																Line Number Total:				3,618,197.09
8693	4802	C	B					DISC				X			E		N	1		-392,887.14
8693	4902	C	E					DISC				X			E		N			698,320.43
																Line Number Total:				305,433.29
9000	4802	C	B					DISC				X			E		N	1		-392,887.14
9000	4902	C	E					DISC				X			E		N			698,320.43
																Line Number Total:				305,433.29
9502	4801	C	E												E		N	1		2,416,788.82
9502	4901	C	E												E		N	1		1,201,408.27
																Line Number Total:				3,618,197.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /07 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,893,422.42
7240	4901	C	B									X		E		N	1		182,355.96
															Line Number Total:				19,075,778.38
7320	4802	C	B					DISC				X		E		N	1		33,160.33
7320	4902	C	E					DISC				X		E		N			-10,857,657.28
															Line Number Total:				-10,824,496.95
7340	4801	C	B									X		E		N	1		-18,893,422.42
7340	4801	C	E									X		E		N	1		7,856,050.94
7340	4802	C	B					DISC				X		E		N	1		-33,160.33
7340	4871	D	E									X		E		N			-83,792.96
7340	4901	C	B									X		E		N	1		-182,355.96
7340	4901	C	E									X		E		N	1		476,659.77
7340	4902	C	E					DISC				X		E		N			10,857,657.28
															Line Number Total:				-2,363.68
7440	4801	C	E											E		N	1		7,856,050.94
7440	4871	D	E											E		N			-83,792.96
7440	4901	C	E											E		N	1		476,659.77
															Line Number Total:				8,248,917.75
8693	4802	C	B					DISC				X		E		N	1		-33,160.33
8693	4902	C	E					DISC				X		E		N			10,857,657.28
															Line Number Total:				10,824,496.95
9000	4802	C	B					DISC				X		E		N	1		-33,160.33
9000	4902	C	E					DISC				X		E		N			10,857,657.28
															Line Number Total:				10,824,496.95
9502	4801	C	E											E		N	1		7,856,050.94
9502	4871	D	E											E		N			-83,792.96
9502	4901	C	E											E		N	1		476,659.77
															Line Number Total:				8,248,917.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /08 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,842,821.29
7240	4901	C	B									X		E		N	1		624,628.95
															Line Number Total:				39,467,450.24
7320	4902	C	E					DISC				X		E		N			-17,006,254.63
7340	4801	C	B									X		E		N	1		-38,842,821.29
7340	4801	C	E									X		E		N	1		19,034,054.33
7340	4901	C	B									X		E		N	1		-624,628.95
7340	4901	C	E									X		E		N	1		3,657,141.28
7340	4902	C	E					DISC				X		E		N			17,006,254.63
															Line Number Total:				230,000.00
7440	4801	C	E											E		N	1		19,034,054.33
7440	4901	C	E											E		N	1		3,657,141.28
															Line Number Total:				22,691,195.61
8693	4902	C	E					DISC				X		E		N			17,006,254.63
9000	4902	C	E					DISC				X		E		N			17,006,254.63
9502	4801	C	E											E		N	1		19,034,054.33
9502	4901	C	E											E		N	1		3,657,141.28
															Line Number Total:				22,691,195.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		18,659,900.00
1000	4902	C	E					DISC				X		U		Y			982,100.00
															Line Number Total:				19,642,000.00
5800	4277	D	E					DISC				X		U		Y			19,642,000.00
7320	4902	C	E					DISC				X		U		Y			-982,100.00
7440	4801	C	E											U		Y	1		18,659,900.00
8690	4902	C	E					DISC				X		U		Y			982,100.00
8800	4277	D	E					DISC				X		U		Y			-19,642,000.00
9000	4277	D	E					DISC				X		U		Y			-19,642,000.00
9000	4902	C	E					DISC				X		U		Y			982,100.00
															Line Number Total:				-18,659,900.00
9502	4801	C	E											U		Y	1		18,659,900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-71,143,630.80
1000	4801	C	E									X		U		N	1		80,425,389.80
1000	4802	C	B					DISC	BAL			X		U		N	1		-735,415.61
1000	4881	C	E									X		U		N			855,793.01
1000	4901	C	B									X		U		N	1		-9,949,587.12
1000	4901	C	E									X		U		N	1		4,353,494.94
1000	4902	C	E					DISC	NEW			X		U		N			52,167,838.95
															Line Number Total:				55,973,883.17
2140	4201	D	B											U		N	1		127,111,395.52
2140	4801	C	B									X		U		N	1		-71,143,630.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-735,415.61
2140	4901	C	B									X		U		N	1		-9,949,587.12
															Line Number Total:				45,282,761.99
2210	4871	D	E									X		U		N			4,753,017.92
2440	4450	C	E											U		N			2,395,880.22
2440	4610	C	E											U		N			13,879,803.43
															Line Number Total:				16,275,683.65
4000	4119	D	E	P				DISC				X	X	U		N	1		11,800,000.00
4200	4170	D	E	P				DISC		12	00	X		U		N			434,000.00
5800	4277	D	E					DISC				X		U		N			9,904,379.52
5800	4972	D	E			X		DISC				X		U		N			75,407.39
															Line Number Total:				9,979,786.91
7240	4801	C	B									X		U		N	1		71,143,630.80
7240	4901	C	B									X		U		N	1		9,949,587.12
															Line Number Total:				81,093,217.92
7320	4802	C	B					DISC	BAL			X		U		N	1		735,415.61
7320	4902	C	E					DISC	NEW			X		U		N			-52,167,838.95
															Line Number Total:				-51,432,423.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		80,425,389.80
7440	4871	D	E											U		N			-4,753,017.92
7440	4881	C	E											U		N			855,793.01
7440	4901	C	E											U		N	1		4,353,494.94
															Line Number Total:				80,881,659.83
8690	4902	C	E					DISC	NEW			X		U		N			9,904,379.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-735,415.61
8693	4902	C	E					DISC	BAL			X		U		N			42,263,459.43
															Line Number Total:				41,528,043.82
8800	4277	D	E					DISC				X		U		N			-9,904,379.52
8840	4972	D	E			X		DISC				X		U		N			-75,407.39
9000	4277	D	E					DISC				X		U		N			-9,904,379.52
9000	4802	C	B					DISC	BAL			X		U		N	1		-735,415.61
9000	4902	C	E					DISC	NEW			X		U		N			52,167,838.95
9000	4972	D	E			X		DISC				X		U		N			-75,407.39
															Line Number Total:				41,452,636.43
9502	4801	C	E											U		N	1		80,425,389.80
9502	4871	D	E											U		N			-4,753,017.92
9502	4881	C	E											U		N			855,793.01
9502	4901	C	E											U		N	1		4,353,494.94
															Line Number Total:				80,881,659.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05 /07 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		195,863.71
7240	4901	C	B									X		E		N	1		90,134.48
															Line Number Total:				285,998.19
7320	4802	C	B					DISC				X		E		N	1		465.19
7320	4902	C	E					DISC				X		E		N			-113,459.20
															Line Number Total:				-112,994.01
7340	4801	C	B									X		E		N	1		-195,863.71
7340	4801	C	E									X		E		N	1		148,004.18
7340	4802	C	B					DISC				X		E		N	1		-465.19
7340	4871	D	E									X		E		N			-33,993.22
7340	4901	C	B									X		E		N	1		-90,134.48
7340	4901	C	E									X		E		N	1		25,000.00
7340	4902	C	E					DISC				X		E		N			113,459.20
															Line Number Total:				-33,993.22
7440	4801	C	E											E		N	1		148,004.18
7440	4871	D	E											E		N			-33,993.22
7440	4901	C	E											E		N	1		25,000.00
															Line Number Total:				139,010.96
8693	4802	C	B					DISC				X		E		N	1		-465.19
8693	4902	C	E					DISC				X		E		N			113,459.20
															Line Number Total:				112,994.01
9000	4802	C	B					DISC				X		E		N	1		-465.19
9000	4902	C	E					DISC				X		E		N			113,459.20
															Line Number Total:				112,994.01
9502	4801	C	E											E		N	1		148,004.18
9502	4871	D	E											E		N			-33,993.22
9502	4901	C	E											E		N	1		25,000.00
															Line Number Total:				139,010.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08 /09 -1200 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		4,404,997.22
1000	4901	C	E									X			U		Y	1		435,517.77
1000	4902	C	E					DISC				X			U		Y			1,914,378.71
																Line Number Total:				6,754,893.70
2140	4201	D	B												U		Y	1		6,754,894.00
2398	4450	C	E												U		Y			-0.30
7320	4902	C	E					DISC				X			U		Y			-1,914,378.71
7440	4801	C	E												U		Y	1		4,404,997.22
7440	4901	C	E												U		Y	1		435,517.77
																Line Number Total:				4,840,514.99
8693	4902	C	E					DISC				X			U		Y			1,914,378.71
9000	4902	C	E					DISC				X			U		Y			1,914,378.71
9502	4801	C	E												U		Y	1		4,404,997.22
9502	4901	C	E												U		Y	1		435,517.77
																Line Number Total:				4,840,514.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 513-00-1200

1000	Total new obligations	82,370,776.87
2140	Unobligated balance carried forward, start of year	52,037,655.99
2210	Resources available from recoveries of prior year obligations	4,753,017.92
2398	Unobligated balance expiring or withdrawn	-0.30
2440	Unobligated balance carried forward, end of year	16,275,683.65
4000	Appropriation	11,800,000.00
4200	Transferred from other accounts [Treas Acct]	434,000.00
5800	Offsetting collections (cash)	29,621,786.91
7240	Obligated balance, start of year	153,477,628.59
7320	Total outlays (gross)	-89,154,270.68
7340	Adjustments in expired accounts (net)	193,643.10
7440	Obligated balance, end of year	142,134,759.96
8690	Outlays from new discretionary authority	10,886,479.52
8693	Outlays from discretionary balances	78,267,791.16
8800	Federal sources	-29,546,379.52
8840	Non-Federal sources	-75,407.39
9000	Outlays	59,532,483.77
9502	Unpaid obligation, end of year	142,134,759.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-2,305,985.61
1000	4801	C	E									X			U		N	7		8,888,899.02
1000	4901	C	B									X			U		N	7		-105,355.42
1000	4901	C	E									X			U		N	7		1,629,686.00
1000	4902	C	E					DISC	BAL			X			U		N			4,906,111.03
																Line Number Total:				13,013,355.02
2140	4201	D	B												U		N	7		8,428,091.30
2140	4801	C	B									X			U		N	7		-2,305,985.61
2140	4901	C	B									X			U		N	7		-105,355.42
																Line Number Total:				6,016,750.27
2440	4610	C	E												U		N			316,666.79
4026	4128	D	E	P				DISC				X			U		N	7		7,313,271.54
7240	4801	C	B									X			U		N	7		2,305,985.61
7240	4901	C	B									X			U		N	7		105,355.42
																Line Number Total:				2,411,341.03
7320	4902	C	E					DISC	BAL			X			U		N			-4,906,111.03
7440	4801	C	E												U		N	7		8,888,899.02
7440	4901	C	E												U		N	7		1,629,686.00
																Line Number Total:				10,518,585.02
8693	4902	C	E					DISC	BAL			X			U		N			4,906,111.03
9000	4902	C	E					DISC	BAL			X			U		N			4,906,111.03
9502	4801	C	E												U		N	7		8,888,899.02
9502	4901	C	E												U		N	7		1,629,686.00
																Line Number Total:				10,518,585.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User: KIP WILSON - (907) 271-1414 - kip.wilson@va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 513-00-8056

1000	Total new obligations	13,013,355.02
2140	Unobligated balance carried forward, start of year	6,016,750.27
2440	Unobligated balance carried forward, end of year	316,666.79
4026	Appropriation (trust fund)	7,313,271.54
7240	Obligated balance, start of year	2,411,341.03
7320	Total outlays (gross)	-4,906,111.03
7440	Obligated balance, end of year	10,518,585.02
8693	Outlays from discretionary balances	4,906,111.03
9000	Outlays	4,906,111.03
9502	Unpaid obligation, end of year	10,518,585.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		373,277.96
7240	4901	C	B									X			E		N	1		28,276.50
																Line Number Total:				401,554.46
7320	4902	C	E					DISC				X			E		N			-56,017.74
7340	4801	C	B									X			E		N	1		-373,277.96
7340	4801	C	E									X			E		N	1		328,313.22
7340	4871	D	E									X			E		N			-328,313.22
7340	4901	C	B									X			E		N	1		-28,276.50
7340	4902	C	E					DISC				X			E		N			56,017.74
																Line Number Total:				-345,536.72
7440	4801	C	E												E		N	1		328,313.22
7440	4871	D	E												E		N			-328,313.22
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			56,017.74
8840	4972	D	E			E		DISC				X			E		N			-357.00
8896	4972	D	E			E		DISC				X			E		N			357.00
9000	4902	C	E					DISC				X			E		N			56,017.74
9000	4972	D	E			E		DISC				X			E		N			-357.00
																Line Number Total:				55,660.74
9502	4801	C	E												E		N	1		328,313.22
9502	4871	D	E												E		N			-328,313.22
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,022,871.79
7240	4901	C	B									X			E		N	1		808.38
																Line Number Total:				1,023,680.17
7340	4801	C	B									X			E		N	1		-1,022,871.79
7340	4801	C	E									X			E		N	1		1,022,971.79
7340	4871	D	E									X			E		N			-998,006.00
7340	4901	C	B									X			E		N	1		-808.38
7340	4901	C	E									X			E		N	1		708.38
																Line Number Total:				-998,006.00
7440	4801	C	E												E		N	1		1,022,971.79
7440	4871	D	E												E		N			-998,006.00
7440	4901	C	E												E		N	1		708.38
																Line Number Total:				25,674.17
9502	4801	C	E												E		N	1		1,022,971.79
9502	4871	D	E												E		N			-998,006.00
9502	4901	C	E												E		N	1		708.38
																Line Number Total:				25,674.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-172,259.00
7240	4801	C	B									X		E		N	1		593,033.60
7240	4901	C	B									X		E		N	1		36,511.40
															Line Number Total:				457,286.00
7320	4902	C	E					DISC				X		E		N			-9,446.73
7340	4801	C	B									X		E		N	1		-593,033.60
7340	4801	C	E									X		E		N	1		493,034.80
7340	4871	D	E									X		E		N			-451,212.55
7340	4901	C	B									X		E		N	1		-36,511.40
7340	4901	C	E									X		E		N	1		128,169.72
7340	4902	C	E					DISC				X		E		N			9,446.73
7340	4981	C	E									X		E		N			8,340.48
															Line Number Total:				-441,765.82
7410	4251	D	B			E		DISC				X		E		N	1		172,259.00
7410	4251	D	E			E		DISC				X		E		N	1		-172,259.00
															Line Number Total:				0.00
7440	4251	D	E			E		DISC						E		N	1		-172,259.00
7440	4801	C	E											E		N	1		493,034.80
7440	4871	D	E											E		N			-451,212.55
7440	4901	C	E											E		N	1		128,169.72
7440	4981	C	E											E		N			8,340.48
															Line Number Total:				6,073.45
8693	4902	C	E					DISC				X		E		N			9,446.73
8800	4972	D	E			F		DISC				X		E		N			-1,106.25
8896	4972	D	E			F		DISC				X		E		N			1,106.25
9000	4902	C	E					DISC				X		E		N			9,446.73
9000	4972	D	E			F		DISC				X		E		N			-1,106.25
															Line Number Total:				8,340.48
9502	4801	C	E											E		N	1		493,034.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /06 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-451,212.55
9502	4901	C	E											E		N	1		128,169.72
9502	4981	C	E											E		N			8,340.48
															Line Number Total:				178,332.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-792,164.78
7240	4801	C	B									X		E		N	1		1,760,063.14
7240	4901	C	B									X		E		N	1		160,541.75
															Line Number Total:				1,128,440.11
7320	4902	C	E					DISC				X		E		N			-649,894.42
7320	4982	C	E					DISC				X		E		N			-172,205.50
															Line Number Total:				-822,099.92
7340	4801	C	B									X		E		N	1		-1,760,063.14
7340	4801	C	E									X		E		N	1		1,297,764.92
7340	4871	D	E									X		E		N			-893,696.36
7340	4881	C	E									X		E		N			400,000.00
7340	4901	C	B									X		E		N	1		-160,541.75
7340	4901	D	E									X		E		N	1		-27,054.45
7340	4902	C	E					DISC				X		E		N			649,894.42
7340	4971	D	E									X		E		N			-1,042.47
7340	4981	C	E									X		E		N			58,997.36
7340	4982	C	E					DISC				X		E		N			172,205.50
															Line Number Total:				-263,535.97
7410	4251	D	B			E		DISC				X		E		N	1		792,164.78
7410	4251	D	E			E		DISC				X		E		N	1		-792,164.78
															Line Number Total:				0.00
7440	4251	D	E			E		DISC						E		N	1		-792,164.78
7440	4801	C	E											E		N	1		1,297,764.92
7440	4871	D	E											E		N			-893,696.36
7440	4881	C	E											E		N			400,000.00
7440	4901	D	E											E		N	1		-27,054.45
7440	4971	D	E											E		N			-1,042.47
7440	4981	C	E											E		N			58,997.36
															Line Number Total:				42,804.22
8693	4902	C	E					DISC				X		E		N			649,894.42
8693	4982	C	E					DISC				X		E		N			172,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /07 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				822,099.92
8800	4972	D	E			F		DISC				X		E		N			-60,599.99
8840	4972	D	E			X		DISC				X		E		N			-755.62
8896	4972	D	E			F		DISC				X		E		N			60,599.99
8896	4972	D	E			X		DISC				X		E		N			755.62
															Line Number Total:				61,355.61
9000	4902	C	E					DISC				X		E		N			649,894.42
9000	4972	D	E			F		DISC				X		E		N			-60,599.99
9000	4972	D	E			X		DISC				X		E		N			-755.62
9000	4982	C	E					DISC				X		E		N			172,205.50
															Line Number Total:				760,744.31
9502	4801	C	E											E		N	1		1,297,764.92
9502	4871	D	E											E		N			-893,696.36
9502	4881	C	E											E		N			400,000.00
9502	4901	D	E											E		N	1		-27,054.45
9502	4971	D	E											E		N			-1,042.47
9502	4981	C	E											E		N			58,997.36
															Line Number Total:				834,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /08 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-1,479,903.47
7240	4801	C	B									X		E		N	1		20,722,148.48
7240	4901	C	B									X		E		N	1		7,300,262.42
															Line Number Total:				26,542,507.43
7320	4902	C	E					DISC				X		E		N			-19,790,629.06
7320	4982	C	E					DISC				X		E		N			-38,076.60
															Line Number Total:				-19,828,705.66
7340	4801	C	B									X		E		N	1		-20,722,148.48
7340	4801	C	E									X		E		N	1		6,922,422.15
7340	4871	D	E									X		E		N			-1,472,460.48
7340	4901	C	B									X		E		N	1		-7,300,262.42
7340	4901	C	E									X		E		N	1		241,337.99
7340	4902	C	E					DISC				X		E		N			19,790,629.06
7340	4971	D	E									X		E		N			-8,515.11
7340	4981	C	E									X		E		N			1,038,755.69
7340	4982	C	E					DISC				X		E		N			38,076.60
															Line Number Total:				-1,472,165.00
7410	4251	D	B			E		DISC				X		E		N	1		1,479,903.47
7410	4251	D	E			E		DISC				X		E		N	1		-1,477,447.47
															Line Number Total:				2,456.00
7440	4251	D	E			E		DISC						E		N	1		-1,477,447.47
7440	4801	C	E											E		N	1		6,922,422.15
7440	4871	D	E											E		N			-1,472,460.48
7440	4901	C	E											E		N	1		241,337.99
7440	4971	D	E											E		N			-8,515.11
7440	4981	C	E											E		N			1,038,755.69
															Line Number Total:				5,244,092.77
8693	4902	C	E					DISC				X		E		N			19,790,629.06
8693	4982	C	E					DISC				X		E		N			38,076.60
															Line Number Total:				19,828,705.66
8800	4972	D	E			F		DISC				X		E		N			-147,668.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /08 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			E		DISC				X		E		N			-26,352.25
8896	4972	D	E			E		DISC				X		E		N			26,352.25
8896	4972	D	E			F		DISC				X		E		N			147,668.39
															Line Number Total:				174,020.64
9000	4902	C	E					DISC				X		E		N			19,790,629.06
9000	4972	D	E			E		DISC				X		E		N			-26,352.25
9000	4972	D	E			F		DISC				X		E		N			-147,668.39
9000	4982	C	E					DISC				X		E		N			38,076.60
															Line Number Total:				19,654,685.02
9502	4801	C	E											E		N	1		6,922,422.15
9502	4871	D	E											E		N			-1,472,460.48
9502	4901	C	E											E		N	1		241,337.99
9502	4971	D	E											E		N			-8,515.11
9502	4981	C	E											E		N			1,038,755.69
															Line Number Total:				6,721,540.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /09 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		17,859,017.94
1000	4901	C	E									X			U		Y	1		8,563,950.08
1000	4902	C	E					DISC				X			U		Y			144,942,925.93
																Line Number Total:				171,365,893.95
2398	4610	C	E												U		Y			-2,229,729.43
4000	4119	D	E	P				DISC				X		X	U		Y	1		172,333,000.00
5810	4251	D	E			F		DISC				X			U		Y	1		1,262,623.38
7320	4902	C	E					DISC				X			U		Y			-144,942,925.93
7440	4251	D	E			F		DISC							U		Y	1		-1,262,623.38
7440	4801	C	E												U		Y	1		17,859,017.94
7440	4901	C	E												U		Y	1		8,563,950.08
																Line Number Total:				25,160,344.64
8690	4902	C	E					DISC				X			U		Y			144,942,925.93
9000	4902	C	E					DISC				X			U		Y			144,942,925.93
9502	4801	C	E												U		Y	1		17,859,017.94
9502	4901	C	E												U		Y	1		8,563,950.08
																Line Number Total:				26,422,968.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		858,838.09
7240	4901	C	B									X		E		N	1		16,755.28
															Line Number Total:				875,593.37
7320	4902	C	E					DISC				X		E		N			-146,523.57
7320	4982	C	E					DISC				X		E		N			-457,131.93
															Line Number Total:				-603,655.50
7340	4801	C	B									X		E		N	1		-858,838.09
7340	4801	C	E									X		E		N	1		709,814.52
7340	4901	C	B									X		E		N	1		-16,755.28
7340	4901	C	E									X		E		N	1		19,255.28
7340	4902	C	E					DISC				X		E		N			146,523.57
7340	4981	C	E									X		E		N			250.00
7340	4982	C	E					DISC				X		E		N			457,131.93
															Line Number Total:				457,381.93
7440	4801	C	E											E		N	1		709,814.52
7440	4901	C	E											E		N	1		19,255.28
7440	4981	C	E											E		N			250.00
															Line Number Total:				729,319.80
8693	4902	C	E					DISC				X		E		N			146,523.57
8693	4982	C	E					DISC				X		E		N			457,131.93
															Line Number Total:				603,655.50
8800	4972	D	E			F		DISC				X		E		N			-159,542.26
8896	4972	D	E			F		DISC				X		E		N			159,542.26
9000	4902	C	E					DISC				X		E		N			146,523.57
9000	4972	D	E			F		DISC				X		E		N			-159,542.26
9000	4982	C	E					DISC				X		E		N			457,131.93
															Line Number Total:				444,113.24
9502	4801	C	E											E		N	1		709,814.52
9502	4901	C	E											E		N	1		19,255.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			250.00
															Line Number Total:				729,319.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,198,946.33
7240	4901	C	B									X			E		N	1		1.00
																Line Number Total:				3,198,947.33
7320	4902	C	E					DISC				X			E		N			-3,200,337.45
7340	4801	C	B									X			E		N	1		-3,198,946.33
7340	4801	C	E									X			E		N	1		9,517.14
7340	4901	C	B									X			E		N	1		-1.00
7340	4901	D	E									X			E		N	1		-10,907.26
7340	4902	C	E					DISC				X			E		N			3,200,337.45
7340	4981	C	E									X			E		N			10,907.26
																Line Number Total:				10,907.26
7440	4801	C	E												E		N	1		9,517.14
7440	4901	D	E												E		N	1		-10,907.26
7440	4981	C	E												E		N			10,907.26
																Line Number Total:				9,517.14
8693	4902	C	E					DISC				X			E		N			3,200,337.45
9000	4902	C	E					DISC				X			E		N			3,200,337.45
9502	4801	C	E												E		N	1		9,517.14
9502	4901	D	E												E		N	1		-10,907.26
9502	4981	C	E												E		N			10,907.26
																Line Number Total:				9,517.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -06 /07 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,092,530.14
7240	4901	C	B									X		E		N	1		137,375.39
															Line Number Total:				11,229,905.53
7320	4902	C	E					DISC				X		E		N			-9,454,699.40
7340	4801	C	B									X		E		N	1		-11,092,530.14
7340	4801	C	E									X		E		N	1		1,238,002.47
7340	4871	D	E									X		E		N			-4,635.00
7340	4901	C	B									X		E		N	1		-137,375.39
7340	4901	C	E									X		E		N	1		537,203.66
7340	4902	C	E					DISC				X		E		N			9,454,699.40
															Line Number Total:				-4,635.00
7440	4801	C	E											E		N	1		1,238,002.47
7440	4871	D	E											E		N			-4,635.00
7440	4901	C	E											E		N	1		537,203.66
															Line Number Total:				1,770,571.13
8693	4902	C	E					DISC				X		E		N			9,454,699.40
8800	4972	D	E			F		DISC				X		E		N			-63,887.15
8896	4972	D	E			F		DISC				X		E		N			63,887.15
9000	4902	C	E					DISC				X		E		N			9,454,699.40
9000	4972	D	E			F		DISC				X		E		N			-63,887.15
															Line Number Total:				9,390,812.25
9502	4801	C	E											E		N	1		1,238,002.47
9502	4871	D	E											E		N			-4,635.00
9502	4901	C	E											E		N	1		537,203.66
															Line Number Total:				1,770,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -07 /08 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		57,936,851.59
7240	4901	C	B									X		E		N	1		1,286,595.28
															Line Number Total:				59,223,446.87
7320	4902	C	E					DISC				X		E		N			-35,332,753.08
7340	4801	C	B									X		E		N	1		-57,936,851.59
7340	4801	C	E									X		E		N	1		20,911,098.92
7340	4871	D	E									X		E		N			-1,900.00
7340	4901	C	B									X		E		N	1		-1,286,595.28
7340	4901	C	E									X		E		N	1		2,979,594.87
7340	4902	C	E					DISC				X		E		N			35,332,753.08
7340	4981	C	E									X		E		N			5,841.53
															Line Number Total:				3,941.53
7440	4801	C	E											E		N	1		20,911,098.92
7440	4871	D	E											E		N			-1,900.00
7440	4901	C	E											E		N	1		2,979,594.87
7440	4981	C	E											E		N			5,841.53
															Line Number Total:				23,894,635.32
8693	4902	C	E					DISC				X		E		N			35,332,753.08
9000	4902	C	E					DISC				X		E		N			35,332,753.08
9502	4801	C	E											E		N	1		20,911,098.92
9502	4871	D	E											E		N			-1,900.00
9502	4901	C	E											E		N	1		2,979,594.87
9502	4981	C	E											E		N			5,841.53
															Line Number Total:				23,894,635.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -08 /09 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-11,348,058.42
1000	4801	C	E									X		U		Y	1		25,697,102.24
1000	4881	C	E									X		U		Y			1,901,775.55
1000	4901	C	B									X		U		Y	1		-118,908.20
1000	4901	C	E									X		U		Y	1		8,645,600.20
1000	4902	C	E					DISC				X		U		Y			27,316,159.38
															Line Number Total:				52,093,670.75
2140	4201	D	B											U		Y	1		61,214,402.12
2140	4801	C	B									X		U		Y	1		-11,348,058.42
2140	4901	C	B									X		U		Y	1		-118,908.20
															Line Number Total:				49,747,435.50
2210	4871	D	E									X		U		Y			2,346,236.25
2398	4610	C	E											U		Y			-1.00
7240	4801	C	B									X		U		Y	1		11,348,058.42
7240	4901	C	B									X		U		Y	1		118,908.20
															Line Number Total:				11,466,966.62
7320	4902	C	E					DISC				X		U		Y			-27,316,159.38
7440	4801	C	E											U		Y	1		25,697,102.24
7440	4871	D	E											U		Y			-2,346,236.25
7440	4881	C	E											U		Y			1,901,775.55
7440	4901	C	E											U		Y	1		8,645,600.20
															Line Number Total:				33,898,241.74
8693	4902	C	E					DISC				X		U		Y			27,316,159.38
9000	4902	C	E					DISC				X		U		Y			27,316,159.38
9502	4801	C	E											U		Y	1		25,697,102.24
9502	4871	D	E											U		Y			-2,346,236.25
9502	4881	C	E											U		Y			1,901,775.55
9502	4901	C	E											U		Y	1		8,645,600.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -08 /09 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	33,898,241.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -09 /10 -1712 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		10,030,883.25
1000	4901	C	E									X			U		N	1		132,000.00
1000	4902	C	E					DISC				X			U		N			372,654.00
																Line Number Total:				10,535,537.25
2440	4610	C	E												U		N			65,540,462.75
4000	4119	D	E	P				DISC				X		X	U		N	1		76,076,000.00
7320	4902	C	E					DISC				X			U		N			-372,654.00
7440	4801	C	E												U		N	1		10,030,883.25
7440	4901	C	E												U		N	1		132,000.00
																Line Number Total:				10,162,883.25
8690	4902	C	E					DISC				X			U		N			372,654.00
9000	4902	C	E					DISC				X			U		N			372,654.00
9502	4801	C	E												U		N	1		10,030,883.25
9502	4901	C	E												U		N	1		132,000.00
																Line Number Total:				10,162,883.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1712

1000	Total new obligations	233,995,101.95
2140	Unobligated balance carried forward, start of year	49,747,435.50
2210	Resources available from recoveries of prior year obligations	2,346,236.25
2398	Unobligated balance expiring or withdrawn	-2,229,730.43
2440	Unobligated balance carried forward, end of year	65,540,462.75
4000	Appropriation	248,409,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,262,623.38
7240	Obligated balance, start of year	115,548,327.89
7320	Total outlays (gross)	-241,939,454.79
7340	Adjustments in expired accounts (net)	-3,053,413.79
7410	Change in uncollected customer payments from Federal sources (expired)	2,456.00
7440	Obligated balance, end of year	100,944,157.63
8690	Outlays from new discretionary authority	145,315,579.93
8693	Outlays from discretionary balances	96,623,874.86
8800	Federal sources	-432,804.04
8840	Non-Federal sources	-27,464.87
8896	Portion of offsetting collections (cash) credited to expired accounts	460,268.91
9000	Outlays	241,479,185.88
9502	Unpaid obligation, end of year	104,648,652.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-318,646.10
1000	4801	C	E									X			U		N	1		71,629.56
1000	4901	C	B									X			U		N	1		-3,355,176.05
1000	4901	C	E									X			U		N	1		3,236,566.91
1000	4902	C	E					DISC	NEW			X			U		N			45,294,460.45
1000	4981	C	E									X			U		N			2,782.82
																Line Number Total:				44,931,617.59
2140	4201	D	B												U		N	1		24,117,856.81
2140	4801	C	B									X			U		N	1		-318,646.10
2140	4901	C	B									X			U		N	1		-3,355,176.05
																Line Number Total:				20,444,034.66
2210	4971	D	E									X			U		N			0.40
2440	4450	D	E												U		N			-4,447,729.14
2440	4610	C	E												U		N			32,444,417.07
																Line Number Total:				27,996,687.93
4000	4119	D	E	P				DISC				X		X	U		N	1		52,475,000.00
5800	4972	D	E			X		DISC				X			U		N			9,270.46
7240	4801	C	B									X			U		N	1		318,646.10
7240	4901	C	B									X			U		N	1		3,355,176.05
																Line Number Total:				3,673,822.15
7320	4902	C	E					DISC	NEW			X			U		N			-45,294,460.45
																Line Number Total:				-45,294,460.45
7440	4801	C	E												U		N	1		71,629.56
7440	4901	C	E												U		N	1		3,236,566.91
7440	4971	D	E												U		N			-0.40
7440	4981	C	E												U		N			2,782.82
																Line Number Total:				3,310,978.89
8690	4902	C	E					DISC	NEW			X			U		N			44,973,031.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			321,428.52
8840	4972	D	E			X		DISC				X		U		N			-9,270.46
9000	4902	C	E					DISC	NEW			X		U		N			45,294,460.45
9000	4972	D	E			X		DISC				X		U		N			-9,270.46
															Line Number Total:				45,285,189.99
9502	4801	C	E											U		N	1		71,629.56
9502	4901	C	E											U		N	1		3,236,566.91
9502	4971	D	E											U		N			-0.40
9502	4981	C	E											U		N			2,782.82
															Line Number Total:				3,310,978.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-1
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			4,457,000.00
2440	4610	D	E											U		N			-4,457,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1736

1000	Total new obligations	44,931,617.59
2140	Unobligated balance carried forward, start of year	20,444,034.66
2210	Resources available from recoveries of prior year obligations	0.40
2440	Unobligated balance carried forward, end of year	27,996,687.93
4000	Appropriation	52,475,000.00
5800	Offsetting collections (cash)	9,270.46
7240	Obligated balance, start of year	3,673,822.15
7320	Total outlays (gross)	-45,294,460.45
7440	Obligated balance, end of year	3,310,978.89
8690	Outlays from new discretionary authority	44,973,031.93
8693	Outlays from discretionary balances	321,428.52
8840	Non-Federal sources	-9,270.46
9000	Outlays	45,285,189.99
9502	Unpaid obligation, end of year	3,310,978.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			7,040,000.00
6000	4119	D	E	P				MAND				X		U		N	1		7,040,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-7,040,000.00
8697	4902	C	E					MAND	NEW			X		U		N			7,040,000.00
9000	4902	C	E					MAND	NEW			X		U		N			7,040,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Judicial Retirement
Budget Account Id: 349-10-1713 Treasury Account Id: - - / - - -
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1713

1000	Total new obligations	7,040,000.00
6000	Appropriation	7,040,000.00
7320	Total outlays (gross)	-7,040,000.00
8697	Outlays from new mandatory authority	7,040,000.00
9000	Outlays	7,040,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-885,741.49
1000	4801	C	E									X		U		N	7		829,749.61
1000	4802	C	B					MAND	BAL			X		U		N	7		-7,283.93
1000	4802	C	E					MAND	NEW			X		U		N	7		7,812.66
1000	4881	C	E									X		U		N			433.60
1000	4901	C	B									X		U		N	7		-656,688.56
1000	4901	C	E									X		U		N	7		826,304.14
1000	4902	C	E					MAND	NEW			X		U		N			8,725,026.74
															Line Number Total:				8,839,612.77
2140	4201	D	B											U		N	7		120,031,843.82
2140	4397	C	B	P				MAND				X		U		N	7		-118,482,129.84
2140	4801	C	B									X		U		N	7		-885,741.49
2140	4802	C	B					MAND	BAL			X		U		N	7		-7,283.93
2140	4901	C	B									X		U		N	7		-656,688.56
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			45,078.83
6026	4114	D	E	P				MAND				X		U		N	7		12,739,864.60
6045	4397	C	B	P				MAND				X		U		N	7		118,482,129.84
6045	4397	C	E	P				MAND				X		U		N	7		-122,427,460.50
															Line Number Total:				-3,945,330.66
7240	4801	C	B									X		U		N	7		885,741.49
7240	4901	C	B									X		U		N	7		656,688.56
															Line Number Total:				1,542,430.05
7320	4802	C	B					MAND	BAL			X		U		N	7		7,283.93
7320	4802	C	E					MAND	NEW			X		U		N	7		-7,812.66
7320	4902	C	E					MAND	NEW			X		U		N			-8,725,026.74
															Line Number Total:				-8,725,555.47
7440	4801	C	E											U		N	7		829,749.61
7440	4871	D	E											U		N			-45,078.83
7440	4881	C	E											U		N			433.60
7440	4901	C	E											U		N	7		826,304.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,611,408.52
8697	4802	C	E					MAND	NEW			X		U		N	7		5,289.05
8697	4902	C	E					MAND	NEW			X		U		N			8,578,352.22
															Line Number Total:				8,583,641.27
8698	4802	C	B					MAND	BAL			X		U		N	7		-7,283.93
8698	4802	C	E					MAND	BAL			X		U		N	7		2,523.61
8698	4902	C	E					MAND	BAL			X		U		N			146,674.52
															Line Number Total:				141,914.20
9000	4802	C	B					MAND	BAL			X		U		N	7		-7,283.93
9000	4802	C	E					MAND	NEW			X		U		N	7		7,812.66
9000	4902	C	E					MAND	NEW			X		U		N			8,725,026.74
															Line Number Total:				8,725,555.47
9201	1610	D	B									X		U		N			121,790,336.10
9202	1610	D	E											U		N			124,534,463.35
9502	4801	C	E											U		N	7		829,749.61
9502	4871	D	E											U		N			-45,078.83
9502	4881	C	E											U		N			433.60
9502	4901	C	E											U		N	7		826,304.14
															Line Number Total:				1,611,408.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-1
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	7		-7,910.57
1000	4901	C	E									X			U		N	7		7,910.57
																Line Number Total:				0.00
7440	4801	D	E												U		N	7		-7,910.57
7440	4901	C	E												U		N	7		7,910.57
																Line Number Total:				0.00
9502	4801	D	E												U		N	7		-7,910.57
9502	4901	C	E												U		N	7		7,910.57
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-8212

1000	Total new obligations	8,839,612.77
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	45,078.83
6026	Appropriation (trust fund)	12,739,864.60
6045	Portion precluded from obligation	-3,945,330.66
7240	Obligated balance, start of year	1,542,430.05
7320	Total outlays (gross)	-8,725,555.47
7440	Obligated balance, end of year	1,611,408.52
8697	Outlays from new mandatory authority	8,583,641.27
8698	Outlays from mandatory balances	141,914.20
9000	Outlays	8,725,555.47
9201	Total investments, start of year: Federal securities: Par value	121,790,336.10
9202	Total investments, end of year: Federal securities: Par value	124,534,463.35
9502	Unpaid obligation, end of year	1,611,408.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			35,100,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		35,100,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-35,100,000.00
8690	4902	C	E					DISC	NEW			X		U		N			35,100,000.00
9000	4902	C	E					DISC	NEW			X		U		N			35,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1736

1000	Total new obligations	35,100,000.00
4000	Appropriation	35,100,000.00
7320	Total outlays (gross)	-35,100,000.00
8690	Outlays from new discretionary authority	35,100,000.00
9000	Outlays	35,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to Jump Start Public School Reform
Budget Account Id: 349-30-1737 Treasury Account Id: 20- - /09 -1737 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			20,000,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		20,000,000.00
7320	4902	C	E					DISC				X		U		Y			-20,000,000.00
8690	4902	C	E					DISC				X		U		Y			20,000,000.00
9000	4902	C	E					DISC				X		U		Y			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to Jump Start Public School Reform
Budget Account Id: 349-30-1737 Treasury Account Id: - - / - - -
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1737

1000	Total new obligations	20,000,000.00
4000	Appropriation	20,000,000.00
7320	Total outlays (gross)	-20,000,000.00
8690	Outlays from new discretionary authority	20,000,000.00
9000	Outlays	20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /09 -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			34,000,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		34,000,000.00
7320	4902	C	E					DISC				X		U		Y			-34,000,000.00
8690	4902	C	E					DISC				X		U		Y			34,000,000.00
9000	4902	C	E					DISC				X		U		Y			34,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			20,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		20,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-20,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			20,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1817

1000	Total new obligations	54,000,000.00
4000	Appropriation	54,000,000.00
7320	Total outlays (gross)	-54,000,000.00
8690	Outlays from new discretionary authority	54,000,000.00
9000	Outlays	54,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /09 -1749 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			4,887,622.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,887,622.00
7320	4902	C	E					DISC				X		U		Y			-4,887,622.00
8690	4902	C	E					DISC				X		U		Y			4,887,622.00
9000	4902	C	E					DISC				X		U		Y			4,887,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /09 -1790 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			3,387,500.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,387,500.00
7320	4902	C	E					DISC				X		U		Y			-3,387,500.00
8690	4902	C	E					DISC				X		U		Y			3,387,500.00
9000	4902	C	E					DISC				X		U		Y			3,387,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			16,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		16,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-16,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			16,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			1,774,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,774,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-1,774,000.00
8690	4902	C	E					DISC	NEW			X		U		N			1,774,000.00
9000	4902	C	E					DISC	NEW			X		U		N			1,774,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1820 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			7,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		7,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-7,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			7,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -09 /10 -1821 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			21,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		21,000,000.00
7320	4902	C	E					DISC				X		U		N			-21,000,000.00
8690	4902	C	E					DISC				X		U		N			21,000,000.00
9000	4902	C	E					DISC				X		U		N			21,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1707

1000	Total new obligations	54,049,122.00
4000	Appropriation	54,049,122.00
7320	Total outlays (gross)	-54,049,122.00
8690	Outlays from new discretionary authority	54,049,122.00
9000	Outlays	54,049,122.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			48,466,381.55
2140	4201	D	B											U		N	1		9,289,381.55
4000	4119	D	E	P				DISC				X	X	U		N	1		39,177,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-48,466,381.55
8693	4902	C	E					DISC	BAL			X		U		N			48,466,381.55
9000	4902	C	E					DISC	BAL			X		U		N			48,466,381.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Emergency Planning and Security Cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User: MIKE RABINOVITZ - (202) 874-9498 - mike.rabinovitz@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1771

1000	Total new obligations	48,466,381.55
2140	Unobligated balance carried forward, start of year	9,289,381.55
4000	Appropriation	39,177,000.00
7320	Total outlays (gross)	-48,466,381.55
8693	Outlays from discretionary balances	48,466,381.55
9000	Outlays	48,466,381.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			400,340,000.00
6000	4119	D	E	P				MAND				X		U		N	1		400,340,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-400,340,000.00
8697	4902	C	E					MAND	NEW			X		U		N			400,340,000.00
9000	4902	C	E					MAND	NEW			X		U		N			400,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment to the District of Columbia Pension Fund
Budget Account Id: 349-30-1714 Treasury Account Id: - - / - - -
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1714

1000	Total new obligations	400,340,000.00
6000	Appropriation	400,340,000.00
7320	Total outlays (gross)	-400,340,000.00
8697	Outlays from new mandatory authority	400,340,000.00
9000	Outlays	400,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-6,168,127.15
1000	4801	C	E									X		U		N	2		7,543,746.88
1000	4802	C	B					MAND	BAL			X		U		N	2		-65,556.82
1000	4802	C	E					MAND	NEW			X		U		N	2		70,314.63
1000	4881	C	E									X		U		N			86,539.07
1000	4901	C	B									X		U		N	2		-52,189,617.86
1000	4901	C	E									X		U		N	2		53,679,021.41
1000	4902	C	E					MAND	NEW			X		U		N			531,200,463.71
															Line Number Total:				534,156,783.87
2140	4201	D	B											U		N	2		3,618,827,184.19
2140	4397	C	B	P				MAND				X		U		N	2		-3,560,403,882.36
2140	4801	C	B									X		U		N	2		-6,168,127.15
2140	4802	C	B					MAND	BAL			X		U		N	2		-65,556.82
2140	4901	C	B									X		U		N	2		-52,189,617.86
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			1,882,189.31
6020	4114	D	E	P				MAND				X		U		N	2		524,101,607.91
6028	4157	D	E					MAND				X		U		N			2,581,593.12
6045	4397	C	B	P				MAND				X		U		N	2		3,560,403,882.36
6045	4397	C	E	P				MAND				X		U		N	2		-3,560,403,882.36
															Line Number Total:				0.00
6900	4972	D	E			X		MAND				X		U		N			5,591,393.53
7240	4801	C	B									X		U		N	2		6,168,127.15
7240	4901	C	B									X		U		N	2		52,189,617.86
															Line Number Total:				58,357,745.01
7320	4802	C	B					MAND	BAL			X		U		N	2		65,556.82
7320	4802	C	E					MAND	NEW			X		U		N	2		-70,314.63
7320	4902	C	E					MAND	NEW			X		U		N			-531,200,463.71
															Line Number Total:				-531,205,221.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	2		7,543,746.88
7440	4871	D	E											U		N			-1,882,189.31
7440	4881	C	E											U		N			86,539.07
7440	4901	C	E											U		N	2		53,679,021.41
															Line Number Total:				59,427,118.05
8697	4802	C	E					MAND	NEW			X		U		N	2		47,601.56
8697	4902	C	E					MAND	NEW			X		U		N			528,019,307.88
															Line Number Total:				528,066,909.44
8698	4802	C	B					MAND	BAL			X		U		N	2		-65,556.82
8698	4802	C	E					MAND	BAL			X		U		N	2		22,713.07
8698	4902	C	E					MAND	BAL			X		U		N			3,181,155.83
															Line Number Total:				3,138,312.08
8840	4972	D	E			X		MAND				X		U		N			-5,591,393.53
9000	4802	C	B					MAND	BAL			X		U		N	2		-65,556.82
9000	4802	C	E					MAND	NEW			X		U		N	2		70,314.63
9000	4902	C	E					MAND	NEW			X		U		N			531,200,463.71
9000	4972	D	E			X		MAND				X		U		N			-5,591,393.53
															Line Number Total:				525,613,827.99
9201	1610	D	B									X		U		N			3,639,468,600.82
9202	1610	D	E											U		N			3,631,979,579.94
9502	4801	C	E											U		N	2		7,543,746.88
9502	4871	D	E											U		N			-1,882,189.31
9502	4881	C	E											U		N			86,539.07
9502	4901	C	E											U		N	2		53,679,021.41
															Line Number Total:				59,427,118.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-1
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	2		-71,195.12
1000	4901	C	E									X			U		N	2		71,195.12
																Line Number Total:				0.00
7440	4801	D	E												U		N	2		-71,195.12
7440	4901	C	E												U		N	2		71,195.12
																Line Number Total:				0.00
9502	4801	D	E												U		N	2		-71,195.12
9502	4901	C	E												U		N	2		71,195.12
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User: JOY ELDER - (304) 480-7146 - joy.elder@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-5511

1000	Total new obligations	534,156,783.87
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,882,189.31
6020	Appropriation (special fund)	524,101,607.91
6028	Appropriation (previously unavailable)	2,581,593.12
6045	Portion precluded from obligation	0.00
6900	Offsetting collections (cash)	5,591,393.53
7240	Obligated balance, start of year	58,357,745.01
7320	Total outlays (gross)	-531,205,221.52
7440	Obligated balance, end of year	59,427,118.05
8697	Outlays from new mandatory authority	528,066,909.44
8698	Outlays from mandatory balances	3,138,312.08
8840	Non-Federal sources	-5,591,393.53
9000	Outlays	525,613,827.99
9201	Total investments, start of year: Federal securities: Par value	3,639,468,600.82
9202	Total investments, end of year: Federal securities: Par value	3,631,979,579.94
9502	Unpaid obligation, end of year	59,427,118.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			36,852,079.18
6900	4277	D	E					MAND				X		U		N			36,852,079.18
7320	4902	C	E					MAND	NEW			X		U		N			-36,852,079.18
8697	4902	C	E					MAND	NEW			X		U		N			36,852,079.18
8800	4277	D	E					MAND				X		U		N			-36,852,079.18
9000	4277	D	E					MAND				X		U		N			-36,852,079.18
9000	4902	C	E					MAND	NEW			X		U		N			36,852,079.18
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - nilda.clemente@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-4446

1000	Total new obligations	36,852,079.18
6900	Offsetting collections (cash)	36,852,079.18
7320	Total outlays (gross)	-36,852,079.18
8697	Outlays from new mandatory authority	36,852,079.18
8800	Federal sources	-36,852,079.18
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		12,782.97
7320	4902	C	E					DISC				X			E		N			-623.25
7320	4982	C	E					DISC				X			E		N			-59,114.00
																Line Number Total:				-59,737.25
7340	4801	C	B									X			E		N	1		-12,782.97
7340	4801	C	E									X			E		N	1		12,159.72
7340	4871	D	E									X			E		N			-12,159.72
7340	4902	C	E					DISC				X			E		N			623.25
7340	4982	C	E					DISC				X			E		N			59,114.00
																Line Number Total:				46,954.28
7440	4801	C	E												E		N	1		12,159.72
7440	4871	D	E												E		N			-12,159.72
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			623.25
8693	4982	C	E					DISC				X			E		N			59,114.00
																Line Number Total:				59,737.25
9000	4902	C	E					DISC				X			E		N			623.25
9000	4982	C	E					DISC				X			E		N			59,114.00
																Line Number Total:				59,737.25
9502	4801	C	E												E		N	1		12,159.72
9502	4871	D	E												E		N			-12,159.72
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		176,553.32
7240	4901	C	B									X		E		N	1		5,559.00
															Line Number Total:				182,112.32
7320	4902	C	E					DISC				X		E		N			-40,289.10
7320	4982	C	E					DISC				X		E		N			-354,717.77
															Line Number Total:				-395,006.87
7340	4801	C	B									X		E		N	1		-176,553.32
7340	4801	C	E									X		E		N	1		142,717.76
7340	4871	D	E									X		E		N			-5,559.00
7340	4901	C	B									X		E		N	1		-5,559.00
7340	4901	D	E									X		E		N	1		-894.54
7340	4902	C	E					DISC				X		E		N			40,289.10
7340	4981	C	E									X		E		N			894.54
7340	4982	C	E					DISC				X		E		N			354,717.77
															Line Number Total:				350,053.31
7440	4801	C	E											E		N	1		142,717.76
7440	4871	D	E											E		N			-5,559.00
7440	4901	D	E											E		N	1		-894.54
7440	4981	C	E											E		N			894.54
															Line Number Total:				137,158.76
8693	4902	C	E					DISC				X		E		N			40,289.10
8693	4982	C	E					DISC				X		E		N			354,717.77
															Line Number Total:				395,006.87
8840	4972	D	E			X		DISC				X		E		N			-4,043.82
8896	4972	D	E			X		DISC				X		E		N			4,043.82
9000	4902	C	E					DISC				X		E		N			40,289.10
9000	4972	D	E			X		DISC				X		E		N			-4,043.82
9000	4982	C	E					DISC				X		E		N			354,717.77
															Line Number Total:				390,963.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		142,717.76
9502	4871	D	E											E		N			-5,559.00
9502	4901	D	E											E		N	1		-894.54
9502	4981	C	E											E		N			894.54
															Line Number Total:				137,158.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		502,037.90
7240	4901	C	B									X		E		N	1		248,963.00
															Line Number Total:				751,000.90
7320	4802	D	E					DISC				X		E		N	1		342,122.11
7320	4882	C	E					DISC				X		E		N			-466,067.25
7320	4902	C	E					DISC				X		E		N			-633,764.04
7320	4982	C	E					DISC				X		E		N			-655,646.94
															Line Number Total:				-1,413,356.12
7340	4801	C	B									X		E		N	1		-502,037.90
7340	4801	C	E									X		E		N	1		366,955.68
7340	4802	D	E					DISC				X		E		N	1		-342,122.11
7340	4871	D	E									X		E		N			-362,272.23
7340	4881	C	E									X		E		N			18,090.00
7340	4882	C	E					DISC				X		E		N			466,067.25
7340	4901	C	B									X		E		N	1		-248,963.00
7340	4901	C	E									X		E		N	1		92,403.29
7340	4902	C	E					DISC				X		E		N			633,764.04
7340	4981	C	E									X		E		N			1,655.00
7340	4982	C	E					DISC				X		E		N			655,646.94
															Line Number Total:				779,186.96
7440	4801	C	E											E		N	1		366,955.68
7440	4871	D	E											E		N			-362,272.23
7440	4881	C	E											E		N			18,090.00
7440	4901	C	E											E		N	1		92,403.29
7440	4981	C	E											E		N			1,655.00
															Line Number Total:				116,831.74
8693	4802	D	E					DISC				X		E		N	1		-342,122.11
8693	4882	C	E					DISC				X		E		N			466,067.25
8693	4902	C	E					DISC				X		E		N			633,764.04
8693	4982	C	E					DISC				X		E		N			655,646.94
															Line Number Total:				1,413,356.12
8800	4972	D	E			F		DISC				X		E		N			-18,667.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X			E		N			-1,046,441.40
8896	4972	D	E			F		DISC				X			E		N			18,667.81
8896	4972	D	E			X		DISC				X			E		N			1,046,441.40
																Line Number Total:				1,065,109.21
9000	4802	D	E					DISC				X			E		N	1		-342,122.11
9000	4882	C	E					DISC				X			E		N			466,067.25
9000	4902	C	E					DISC				X			E		N			633,764.04
9000	4972	D	E			F		DISC				X			E		N			-18,667.81
9000	4972	D	E			X		DISC				X			E		N			-1,046,441.40
9000	4982	C	E					DISC				X			E		N			655,646.94
																Line Number Total:				348,246.91
9502	4801	C	E												E		N	1		366,955.68
9502	4871	D	E												E		N			-362,272.23
9502	4881	C	E												E		N			18,090.00
9502	4901	C	E												E		N	1		92,403.29
9502	4981	C	E												E		N			1,655.00
																Line Number Total:				116,831.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		308,403.60
7240	4901	C	B									X		E		N	1		26,813.65
															Line Number Total:				335,217.25
7320	4802	D	E					DISC				X		E		N	1		459,316.13
7320	4882	C	E					DISC				X		E		N			-459,316.13
7320	4902	C	E					DISC				X		E		N			-557,532.60
7320	4982	C	E					DISC				X		E		N			-35,378.50
															Line Number Total:				-592,911.10
7340	4801	C	B									X		E		N	1		-308,403.60
7340	4801	C	E									X		E		N	1		236,721.93
7340	4802	D	E					DISC				X		E		N	1		-459,316.13
7340	4871	D	E									X		E		N			-102,993.02
7340	4881	C	E									X		E		N			5,619.83
7340	4882	C	E					DISC				X		E		N			459,316.13
7340	4901	C	B									X		E		N	1		-26,813.65
7340	4901	C	E									X		E		N	1		278.85
7340	4902	C	E					DISC				X		E		N			557,532.60
7340	4982	C	E					DISC				X		E		N			35,378.50
															Line Number Total:				397,321.44
7440	4801	C	E											E		N	1		236,721.93
7440	4871	D	E											E		N			-102,993.02
7440	4881	C	E											E		N			5,619.83
7440	4901	C	E											E		N	1		278.85
															Line Number Total:				139,627.59
8693	4802	D	E					DISC				X		E		N	1		-459,316.13
8693	4882	C	E					DISC				X		E		N			459,316.13
8693	4902	C	E					DISC				X		E		N			557,532.60
8693	4982	C	E					DISC				X		E		N			35,378.50
															Line Number Total:				592,911.10
8840	4972	D	E			X		DISC				X		E		N			-460,750.23
8896	4972	D	E			X		DISC				X		E		N			460,750.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		E		N	1		-459,316.13
9000	4882	C	E					DISC				X		E		N			459,316.13
9000	4902	C	E					DISC				X		E		N			557,532.60
9000	4972	D	E			X		DISC				X		E		N			-460,750.23
9000	4982	C	E					DISC				X		E		N			35,378.50
															Line Number Total:				132,160.87
9502	4801	C	E											E		N	1		236,721.93
9502	4871	D	E											E		N			-102,993.02
9502	4881	C	E											E		N			5,619.83
9502	4901	C	E											E		N	1		278.85
															Line Number Total:				139,627.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,422,058.26
7240	4901	C	B									X		E		N	1		446,490.75
															Line Number Total:				3,868,549.01
7320	4802	D	E					DISC				X		E		N	1		1,031,960.15
7320	4882	C	E					DISC				X		E		N			-2,035,626.91
7320	4902	C	E					DISC				X		E		N			-3,803,887.11
7320	4982	C	E					DISC				X		E		N			-144,842.69
															Line Number Total:				-4,952,396.56
7340	4801	C	B									X		E		N	1		-3,422,058.26
7340	4801	C	E									X		E		N	1		970,783.04
7340	4802	D	E					DISC				X		E		N	1		-1,031,960.15
7340	4871	D	E									X		E		N			-399,708.68
7340	4881	C	E									X		E		N			42,872.56
7340	4882	C	E					DISC				X		E		N			2,035,626.91
7340	4901	C	B									X		E		N	1		-446,490.75
7340	4901	C	E									X		E		N	1		87,314.03
7340	4902	C	E					DISC				X		E		N			3,803,887.11
7340	4971	D	E									X		E		N			-110.11
7340	4981	C	E									X		E		N			55,885.51
7340	4982	C	E					DISC				X		E		N			144,842.69
															Line Number Total:				1,840,883.90
7440	4801	C	E											E		N	1		970,783.04
7440	4871	D	E											E		N			-399,708.68
7440	4881	C	E											E		N			42,872.56
7440	4901	C	E											E		N	1		87,314.03
7440	4971	D	E											E		N			-110.11
7440	4981	C	E											E		N			55,885.51
															Line Number Total:				757,036.35
8693	4802	D	E					DISC				X		E		N	1		-1,031,960.15
8693	4882	C	E					DISC				X		E		N			2,035,626.91
8693	4902	C	E					DISC				X		E		N			3,803,887.11
8693	4982	C	E					DISC				X		E		N			144,842.69
															Line Number Total:				4,952,396.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X			E		N			-2,204,840.07
8896	4972	D	E			X		DISC				X			E		N			2,204,840.07
9000	4802	D	E					DISC				X			E		N	1		-1,031,960.15
9000	4882	C	E					DISC				X			E		N			2,035,626.91
9000	4902	C	E					DISC				X			E		N			3,803,887.11
9000	4972	D	E			X		DISC				X			E		N			-2,204,840.07
9000	4982	C	E					DISC				X			E		N			144,842.69
																	Line Number Total:			2,747,556.49
9502	4801	C	E												E		N	1		970,783.04
9502	4871	D	E												E		N			-399,708.68
9502	4881	C	E												E		N			42,872.56
9502	4901	C	E												E		N	1		87,314.03
9502	4971	D	E												E		N			-110.11
9502	4981	C	E												E		N			55,885.51
																	Line Number Total:			757,036.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09 -1650 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,258,985.72
1000	4802	C	E					DISC				X		U		Y	1		970,231.68
1000	4901	C	E									X		U		Y	1		1,173,071.77
1000	4902	C	E					DISC				X		U		Y			8,396,134.47
															Line Number Total:				13,798,423.64
2398	4610	C	E											U		Y			-160,576.36
4000	4119	D	E	P				DISC				X	X	U		Y	1		17,959,000.00
4100	4170	C	E	P				DISC		13	0500	X		U		Y			-4,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-970,231.68
7320	4902	C	E					DISC				X		U		Y			-8,396,134.47
															Line Number Total:				-9,366,366.15
7440	4801	C	E											U		Y	1		3,258,985.72
7440	4901	C	E											U		Y	1		1,173,071.77
															Line Number Total:				4,432,057.49
8690	4802	C	E					DISC				X		U		Y	1		970,231.68
8690	4902	C	E					DISC				X		U		Y			8,396,134.47
															Line Number Total:				9,366,366.15
9000	4802	C	E					DISC				X		U		Y	1		970,231.68
9000	4902	C	E					DISC				X		U		Y			8,396,134.47
															Line Number Total:				9,366,366.15
9502	4801	C	E											U		Y	1		3,258,985.72
9502	4901	C	E											U		Y	1		1,173,071.77
															Line Number Total:				4,432,057.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses [Election Assistance Commission]
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 525-00-1650

1000	Total new obligations	13,798,423.64
2398	Unobligated balance expiring or withdrawn	-160,576.36
4000	Appropriation	17,959,000.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
7240	Obligated balance, start of year	5,149,662.45
7320	Total outlays (gross)	-16,779,774.05
7340	Adjustments in expired accounts (net)	3,414,399.89
7440	Obligated balance, end of year	5,582,711.93
8690	Outlays from new discretionary authority	9,366,366.15
8693	Outlays from discretionary balances	7,413,407.90
8800	Federal sources	-18,667.81
8840	Non-Federal sources	-3,716,075.52
8896	Portion of offsetting collections (cash) credited to expired accounts	3,734,743.33
9000	Outlays	13,045,030.72
9502	Unpaid obligation, end of year	5,582,711.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /04 -1651 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E			N			-16.10
7320	4982	C	E					DISC				X		E			N			-275,852.66
																Line Number Total:				-275,868.76
7340	4901	D	E									X		E			N	1		-16.10
7340	4902	C	E					DISC				X		E			N			16.10
7340	4981	C	E									X		E			N			16.10
7340	4982	C	E					DISC				X		E			N			275,852.66
																Line Number Total:				275,868.76
7440	4901	D	E											E			N	1		-16.10
7440	4981	C	E											E			N			16.10
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			16.10
8693	4982	C	E					DISC				X		E			N			275,852.66
																Line Number Total:				275,868.76
8800	4972	D	E			F		DISC				X		E			N			-59,114.00
8840	4972	D	E			X		DISC				X		E			N			-5,002.15
8896	4972	D	E			F		DISC				X		E			N			59,114.00
8896	4972	D	E			X		DISC				X		E			N			5,002.15
																Line Number Total:				64,116.15
9000	4902	C	E					DISC				X		E			N			16.10
9000	4972	D	E			F		DISC				X		E			N			-59,114.00
9000	4972	D	E			X		DISC				X		E			N			-5,002.15
9000	4982	C	E					DISC				X		E			N			275,852.66
																Line Number Total:				211,752.61
9502	4901	D	E											E			N	1		-16.10
9502	4981	C	E											E			N			16.10
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /08 -1651 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		112,729,656.00
7320	4902	C	E					DISC				X			E		N			-52,135,972.00
7340	4801	C	B									X			E		N	1		-112,729,656.00
7340	4801	C	E									X			E		N	1		55,771,436.00
7340	4901	C	E									X			E		N	1		4,822,248.00
7340	4902	C	E					DISC				X			E		N			52,135,972.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		55,771,436.00
7440	4901	C	E												E		N	1		4,822,248.00
																Line Number Total:				60,593,684.00
8693	4902	C	E					DISC				X			E		N			52,135,972.00
9000	4902	C	E					DISC				X			E		N			52,135,972.00
9502	4801	C	E												E		N	1		55,771,436.00
9502	4901	C	E												E		N	1		4,822,248.00
																Line Number Total:				60,593,684.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		72,027,539.00
1000	4802	D	E					DISC	NEW			X		U		N	1		-16,031,057.60
1000	4882	C	E					DISC	BAL			X		U		N			50,723,356.57
1000	4901	C	E									X		U		N	1		1,670,911.00
1000	4902	C	E					DISC	NEW			X		U		N			41,659,944.76
															Line Number Total:				150,050,693.73
2140	4201	D	B											U		N	1		629,008.05
2440	4450	C	E											U		N			10,200.05
2440	4610	C	E											U		N			7,291,470.84
															Line Number Total:				7,301,670.89
4000	4119	D	E	P				DISC				X	X	U		N	1		106,000,000.00
5800	4972	D	E			X		DISC				X		U		N			50,723,356.57
7320	4802	D	E					DISC	NEW			X		U		N	1		16,031,057.60
7320	4882	C	E					DISC	BAL			X		U		N			-50,723,356.57
7320	4902	C	E					DISC	NEW			X		U		N			-41,659,944.76
															Line Number Total:				-76,352,243.73
7440	4801	C	E											U		N	1		72,027,539.00
7440	4901	C	E											U		N	1		1,670,911.00
															Line Number Total:				73,698,450.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-16,031,057.60
8690	4902	C	E					DISC	NEW			X		U		N			41,659,944.76
															Line Number Total:				25,628,887.16
8693	4882	C	E					DISC	BAL			X		U		N			50,723,356.57
8840	4972	D	E			X		DISC				X		U		N			-50,723,356.57
9000	4802	D	E					DISC	NEW			X		U		N	1		-16,031,057.60
9000	4882	C	E					DISC	BAL			X		U		N			50,723,356.57
9000	4902	C	E					DISC	NEW			X		U		N			41,659,944.76
9000	4972	D	E			X		DISC				X		U		N			-50,723,356.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				25,628,887.16
9502	4801	C	E											U		N	1		72,027,539.00
9502	4901	C	E											U		N	1		1,670,911.00
															Line Number Total:				73,698,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 525-00-1651

1000	Total new obligations	150,050,693.73
2140	Unobligated balance carried forward, start of year	629,008.05
2440	Unobligated balance carried forward, end of year	7,301,670.89
4000	Appropriation	106,000,000.00
5800	Offsetting collections (cash)	50,723,356.57
7240	Obligated balance, start of year	112,729,656.00
7320	Total outlays (gross)	-128,764,084.49
7340	Adjustments in expired accounts (net)	275,868.76
7440	Obligated balance, end of year	134,292,134.00
8690	Outlays from new discretionary authority	25,628,887.16
8693	Outlays from discretionary balances	103,135,197.33
8800	Federal sources	-59,114.00
8840	Non-Federal sources	-50,728,358.72
8896	Portion of offsetting collections (cash) credited to expired accounts	64,116.15
9000	Outlays	77,976,611.77
9502	Unpaid obligation, end of year	134,292,134.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collections Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-12,698,840.97
1000	4901	C	B									X		U		N	1		-8,245,080.00
1000	4901	C	E									X		U		N	1		16,490,160.00
1000	4902	C	E					DISC	BAL			X		U		N			4,453,760.97
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		8,245,080.00
2140	4901	C	B									X		U		N	1		-8,245,080.00
															Line Number Total:				0.00
2145	4801	C	E									P		U		N	1		-8,245,080.00
2145	4901	D	E									P		U		N	1		8,245,080.00
															Line Number Total:				0.00
7240	4901	C	B									X		U		N	1		8,245,080.00
7245	4801	C	E									P		U		N	1		8,245,080.00
7245	4901	D	E									P		U		N	1		-8,245,080.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-4,453,760.97
7440	4801	C	E											U		N	1		8,245,080.00
7440	4801	D	E											U		N	1		-12,698,840.97
7440	4901	C	E											U		N	1		16,490,160.00
7440	4901	D	E											U		N	1		-8,245,080.00
															Line Number Total:				3,791,319.03
8693	4902	C	E					DISC	BAL			X		U		N			4,453,760.97
9000	4902	C	E					DISC	BAL			X		U		N			4,453,760.97
9502	4801	C	E											U		N	1		8,245,080.00
9502	4801	D	E											U		N	1		-12,698,840.97
9502	4901	C	E											U		N	1		16,490,160.00
9502	4901	D	E											U		N	1		-8,245,080.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collections Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,791,319.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collections Grants
Budget Account Id: 525-00-1652 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 525-00-1652

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2145	Adjustment to unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	8,245,080.00
7245	Adjustment to obligated balance carried forward, start of year	0.00
7320	Total outlays (gross)	-4,453,760.97
7440	Obligated balance, end of year	3,791,319.03
8693	Outlays from discretionary balances	4,453,760.97
9000	Outlays	4,453,760.97
9502	Unpaid obligation, end of year	3,791,319.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		132,145.70
7240	4901	C	B									X			E		N	1		2,100.00
																Line Number Total:				134,245.70
7320	4902	C	E					DISC				X			E		N			-95,535.39
7340	4801	C	B									X			E		N	1		-132,145.70
7340	4801	C	E									X			E		N	1		44,605.54
7340	4871	D	E									X			E		N			-86,263.92
7340	4881	C	E									X			E		N			41,658.38
7340	4901	C	B									X			E		N	1		-2,100.00
7340	4902	C	E					DISC				X			E		N			95,535.39
																Line Number Total:				-38,710.31
7440	4801	C	E												E		N	1		44,605.54
7440	4871	D	E												E		N			-86,263.92
7440	4881	C	E												E		N			41,658.38
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			95,535.39
9000	4902	C	E					DISC				X			E		N			95,535.39
9502	4801	C	E												E		N	1		44,605.54
9502	4871	D	E												E		N			-86,263.92
9502	4881	C	E												E		N			41,658.38
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		733,569.99
7240	4901	C	B									X		E		N	1		41,412.00
															Line Number Total:				774,981.99
7320	4802	C	B					DISC				X		E		N	1		10,000.00
7320	4902	C	E					DISC				X		E		N			-346,575.85
															Line Number Total:				-336,575.85
7340	4801	C	B									X		E		N	1		-733,569.99
7340	4801	C	E									X		E		N	1		445,990.85
7340	4802	C	B					DISC				X		E		N	1		-10,000.00
7340	4871	D	E									X		E		N			-52,262.66
7340	4901	C	B									X		E		N	1		-41,412.00
7340	4901	C	E									X		E		N	1		2,415.29
7340	4902	C	E					DISC				X		E		N			346,575.85
7340	4971	D	E									X		E		N			-1,645.46
7340	4981	C	E									X		E		N			30.17
															Line Number Total:				-43,877.95
7440	4801	C	E											E		N	1		445,990.85
7440	4871	D	E											E		N			-52,262.66
7440	4901	C	E											E		N	1		2,415.29
7440	4971	D	E											E		N			-1,645.46
7440	4981	C	E											E		N			30.17
															Line Number Total:				394,528.19
8693	4802	C	B					DISC				X		E		N	1		-10,000.00
8693	4902	C	E					DISC				X		E		N			346,575.85
															Line Number Total:				336,575.85
8800	4972	D	E			F		DISC				X		E		N			-283.85
8896	4972	D	E			F		DISC				X		E		N			283.85
9000	4802	C	B					DISC				X		E		N	1		-10,000.00
9000	4902	C	E					DISC				X		E		N			346,575.85
9000	4972	D	E			F		DISC				X		E		N			-283.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				336,292.00
9502	4801	C	E											E		N	1		445,990.85
9502	4871	D	E											E		N			-52,262.66
9502	4901	C	E											E		N	1		2,415.29
9502	4971	D	E											E		N			-1,645.46
9502	4981	C	E											E		N			30.17
															Line Number Total:				394,528.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,196,724.25
7240	4901	C	B									X		E		N	1		257,948.33
															Line Number Total:				2,454,672.58
7320	4802	C	B					DISC				X		E		N	1		1,010.60
7320	4802	C	E					DISC				X		E		N	1		-790.60
7320	4902	C	E					DISC				X		E		N			-1,254,805.44
															Line Number Total:				-1,254,585.44
7340	4801	C	B									X		E		N	1		-2,196,724.25
7340	4801	C	E									X		E		N	1		601,614.02
7340	4802	C	B					DISC				X		E		N	1		-1,010.60
7340	4802	C	E					DISC				X		E		N	1		790.60
7340	4871	D	E									X		E		N			-108,170.98
7340	4881	C	E									X		E		N			97.50
7340	4901	C	B									X		E		N	1		-257,948.33
7340	4901	C	E									X		E		N	1		71,269.57
7340	4902	C	E					DISC				X		E		N			1,254,805.44
7340	4981	C	E									X		E		N			281.49
															Line Number Total:				-634,995.54
7440	4801	C	E											E		N	1		601,614.02
7440	4871	D	E											E		N			-108,170.98
7440	4881	C	E											E		N			97.50
7440	4901	C	E											E		N	1		71,269.57
7440	4981	C	E											E		N			281.49
															Line Number Total:				565,091.60
8693	4802	C	B					DISC				X		E		N	1		-1,010.60
8693	4802	C	E					DISC				X		E		N	1		790.60
8693	4902	C	E					DISC				X		E		N			1,254,805.44
															Line Number Total:				1,254,585.44
8800	4972	D	E			F		DISC				X		E		N			-1,397.66
8896	4972	D	E			F		DISC				X		E		N			1,397.66
9000	4802	C	B					DISC				X		E		N	1		-1,010.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /06 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		790.60
9000	4902	C	E					DISC				X		E		N			1,254,805.44
9000	4972	D	E			F		DISC				X		E		N			-1,397.66
															Line Number Total:				1,253,187.78
9502	4801	C	E											E		N	1		601,614.02
9502	4871	D	E											E		N			-108,170.98
9502	4881	C	E											E		N			97.50
9502	4901	C	E											E		N	1		71,269.57
9502	4981	C	E											E		N			281.49
															Line Number Total:				565,091.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,489,973.66
7240	4901	C	B									X		E		N	1		1,791,860.94
															Line Number Total:				11,281,834.60
7320	4802	C	B					DISC				X		E		N	1		75,217.98
7320	4802	D	B					DISC				X		E		N	1		-200.00
7320	4802	C	E					DISC				X		E		N	1		-11,799.32
7320	4802	D	E					DISC				X		E		N	1		7,381.34
7320	4902	C	E					DISC				X		E		N			-9,477,082.25
															Line Number Total:				-9,406,482.25
7340	4801	C	B									X		E		N	1		-9,489,973.66
7340	4801	C	E									X		E		N	1		1,358,867.92
7340	4802	C	B					DISC				X		E		N	1		-75,217.98
7340	4802	D	B					DISC				X		E		N	1		200.00
7340	4802	C	E					DISC				X		E		N	1		11,799.32
7340	4802	D	E					DISC				X		E		N	1		-7,381.34
7340	4871	D	E									X		E		N			-888,249.82
7340	4881	C	E									X		E		N			54,345.09
7340	4901	C	B									X		E		N	1		-1,791,860.94
7340	4901	C	E									X		E		N	1		422,577.63
7340	4902	C	E					DISC				X		E		N			9,477,082.25
7340	4971	D	E									X		E		N			-127,774.24
7340	4981	C	E									X		E		N			4,963.40
															Line Number Total:				-1,050,622.37
7440	4801	C	E											E		N	1		1,358,867.92
7440	4871	D	E											E		N			-888,249.82
7440	4881	C	E											E		N			54,345.09
7440	4901	C	E											E		N	1		422,577.63
7440	4971	D	E											E		N			-127,774.24
7440	4981	C	E											E		N			4,963.40
															Line Number Total:				824,729.98
8693	4802	C	B					DISC				X		E		N	1		-75,217.98
8693	4802	D	B					DISC				X		E		N	1		200.00
8693	4802	C	E					DISC				X		E		N	1		11,799.32
8693	4802	D	E					DISC				X		E		N	1		-7,381.34
8693	4902	C	E					DISC				X		E		N			9,477,082.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /07 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,406,482.25
8800	4972	D	E			F		DISC				X		E		N			-6,817.83
8896	4972	D	E			F		DISC				X		E		N			6,817.83
9000	4802	C	B					DISC				X		E		N	1		-75,217.98
9000	4802	D	B					DISC				X		E		N	1		200.00
9000	4802	C	E					DISC				X		E		N	1		11,799.32
9000	4802	D	E					DISC				X		E		N	1		-7,381.34
9000	4902	C	E					DISC				X		E		N			9,477,082.25
9000	4972	D	E			F		DISC				X		E		N			-6,817.83
															Line Number Total:				9,399,664.42
9502	4801	C	E											E		N	1		1,358,867.92
9502	4871	D	E											E		N			-888,249.82
9502	4881	C	E											E		N			54,345.09
9502	4901	C	E											E		N	1		422,577.63
9502	4971	D	E											E		N			-127,774.24
9502	4981	C	E											E		N			4,963.40
															Line Number Total:				824,729.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,129,731.75
7240	4901	C	B									X		E		N	1		31,026,570.67
															Line Number Total:				50,156,302.42
7320	4802	C	B					DISC				X		E		N	1		65,893.88
7320	4802	C	E					DISC				X		E		N	1		-1,006.74
7320	4902	C	E					DISC				X		E		N			-45,402,817.25
7320	4982	C	E					DISC				X		E		N			-1,618.95
															Line Number Total:				-45,339,549.06
7340	4801	C	B									X		E		N	1		-19,129,731.75
7340	4801	C	E									X		E		N	1		3,473,342.70
7340	4802	C	B					DISC				X		E		N	1		-65,893.88
7340	4802	C	E					DISC				X		E		N	1		1,006.74
7340	4871	D	E									X		E		N			-1,187,281.12
7340	4881	C	E									X		E		N			343,669.25
7340	4901	C	B									X		E		N	1		-31,026,570.67
7340	4901	C	E									X		E		N	1		1,333,300.40
7340	4902	C	E					DISC				X		E		N			45,402,817.25
7340	4971	D	E									X		E		N			-166,327.51
7340	4981	C	E									X		E		N			165,763.37
7340	4982	C	E					DISC				X		E		N			1,618.95
															Line Number Total:				-854,286.27
7440	4801	C	E											E		N	1		3,473,342.70
7440	4871	D	E											E		N			-1,187,281.12
7440	4881	C	E											E		N			343,669.25
7440	4901	C	E											E		N	1		1,333,300.40
7440	4971	D	E											E		N			-166,327.51
7440	4981	C	E											E		N			165,763.37
															Line Number Total:				3,962,467.09
8693	4802	C	B					DISC				X		E		N	1		-65,893.88
8693	4802	C	E					DISC				X		E		N	1		1,006.74
8693	4902	C	E					DISC				X		E		N			45,402,817.25
8693	4982	C	E					DISC				X		E		N			1,618.95
															Line Number Total:				45,339,549.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /08 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-17,984.43
8896	4972	D	E			F		DISC				X			E		N			17,984.43
9000	4802	C	B					DISC				X			E		N	1		-65,893.88
9000	4802	C	E					DISC				X			E		N	1		1,006.74
9000	4902	C	E					DISC				X			E		N			45,402,817.25
9000	4972	D	E			F		DISC				X			E		N			-17,984.43
9000	4982	C	E					DISC				X			E		N			1,618.95
																Line Number Total:				45,321,564.63
9502	4801	C	E												E		N	1		3,473,342.70
9502	4871	D	E												E		N			-1,187,281.12
9502	4881	C	E												E		N			343,669.25
9502	4901	C	E												E		N	1		1,333,300.40
9502	4971	D	E												E		N			-166,327.51
9502	4981	C	E												E		N			165,763.37
																Line Number Total:				3,962,467.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /09 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		21,407,353.46
1000	4802	C	E					DISC				X		U		Y	1		163,396.11
1000	4901	C	E									X		U		Y	1		28,093,759.02
1000	4902	C	E					DISC				X		U		Y			293,726,364.63
															Line Number Total:				343,390,873.22
2398	4610	C	E											U		Y			-588,126.78
4000	4119	D	E	P				DISC				X	X	U		Y	1		343,925,000.00
5800	4252	D	E			F		DISC				X		U		Y			54,000.00
7320	4802	C	E					DISC				X		U		Y	1		-163,396.11
7320	4902	C	E					DISC				X		U		Y			-293,726,364.63
															Line Number Total:				-293,889,760.74
7440	4801	C	E											U		Y	1		21,407,353.46
7440	4901	C	E											U		Y	1		28,093,759.02
															Line Number Total:				49,501,112.48
8690	4802	C	E					DISC				X		U		Y	1		163,396.11
8690	4902	C	E					DISC				X		U		Y			293,726,364.63
															Line Number Total:				293,889,760.74
8800	4252	D	E			F		DISC				X		U		Y			-54,000.00
9000	4252	D	E			F		DISC				X		U		Y			-54,000.00
9000	4802	C	E					DISC				X		U		Y	1		163,396.11
9000	4902	C	E					DISC				X		U		Y			293,726,364.63
															Line Number Total:				293,835,760.74
9502	4801	C	E											U		Y	1		21,407,353.46
9502	4901	C	E											U		Y	1		28,093,759.02
															Line Number Total:				49,501,112.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		48,953.52
2398	4350	C	E					DISC				X		U		N	1		-48,953.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses [Equal Employment Opportunity Commission]
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 350-00-0100

1000	Total new obligations	343,390,873.22
2140	Unobligated balance carried forward, start of year	48,953.52
2398	Unobligated balance expiring or withdrawn	-637,080.30
4000	Appropriation	343,925,000.00
5800	Offsetting collections (cash)	54,000.00
7240	Obligated balance, start of year	64,802,037.29
7320	Total outlays (gross)	-350,322,488.73
7340	Adjustments in expired accounts (net)	-2,622,492.44
7440	Obligated balance, end of year	55,247,929.34
8690	Outlays from new discretionary authority	293,889,760.74
8693	Outlays from discretionary balances	56,432,727.99
8800	Federal sources	-80,483.77
8896	Portion of offsetting collections (cash) credited to expired accounts	26,483.77
9000	Outlays	350,242,004.96
9502	Unpaid obligation, end of year	55,247,929.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,170,253.29
1000	4801	C	E									X		U		N	3		727,259.26
1000	4802	C	B					MAND	BAL			X		U		N	3		-111,591.41
1000	4802	C	E					MAND	BAL			X		U		N	3		53,272.12
1000	4901	C	B									X		U		N	3		-167,570.82
1000	4901	C	E									X		U		N	3		358,174.02
1000	4902	C	E					MAND	BAL			X		U		N			4,847,851.81
															Line Number Total:				4,537,141.69
2140	4201	D	B											U		N	3		4,229,686.38
2140	4251	D	B			F		MAND				X		U		N	3		284,438.45
2140	4801	C	B									X		U		N	3		-1,170,253.29
2140	4802	C	B					MAND	BAL			X		U		N	3		-111,591.41
2140	4901	C	B									X		U		N	3		-167,570.82
															Line Number Total:				3,064,709.31
2440	4450	C	E											U		N			2,371,023.41
2440	4610	C	E											U		N			524,108.31
															Line Number Total:				2,895,131.72
6900	4222	D	E			X		MAND				X		U		N	3		92,961.00
6900	4261	D	E					MAND				X		U		N			3,875,739.89
6900	4277	D	E					MAND				X		U		N			401,300.16
															Line Number Total:				4,370,001.05
6910	4251	D	B			F		MAND				X		U		N	3		-284,438.45
6910	4251	D	E			F		MAND				X		U		N	3		282,001.50
															Line Number Total:				-2,436.95
7240	4251	D	B			F		MAND				X		U		N	3		-284,438.45
7240	4801	C	B									X		U		N	3		1,170,253.29
7240	4901	C	B									X		U		N	3		167,570.82
															Line Number Total:				1,053,385.66
7320	4802	C	B					MAND	BAL			X		U		N	3		111,591.41
7320	4802	C	E					MAND	BAL			X		U		N	3		-53,272.12
7320	4902	C	E					MAND	BAL			X		U		N			-4,847,851.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,789,532.52
7440	4251	D	E			F		MAND						U		N	3		-282,001.50
7440	4801	C	E											U		N	3		727,259.26
7440	4901	C	E											U		N	3		358,174.02
															Line Number Total:				803,431.78
8698	4802	C	B					MAND	BAL			X		U		N	3		-111,591.41
8698	4802	C	E					MAND	BAL			X		U		N	3		53,272.12
8698	4902	C	E					MAND	BAL			X		U		N			4,847,851.81
															Line Number Total:				4,789,532.52
8800	4277	D	E					MAND				X		U		N			-401,300.16
8840	4222	D	E			X		MAND				X		U		N	3		-92,961.00
8840	4261	D	E					MAND				X		U		N			-3,875,739.89
															Line Number Total:				-3,968,700.89
9000	4222	D	E			X		MAND				X		U		N	3		-92,961.00
9000	4261	D	E					MAND				X		U		N			-3,875,739.89
9000	4277	D	E					MAND				X		U		N			-401,300.16
9000	4802	C	B					MAND	BAL			X		U		N	3		-111,591.41
9000	4802	C	E					MAND	BAL			X		U		N	3		53,272.12
9000	4902	C	E					MAND	BAL			X		U		N			4,847,851.81
															Line Number Total:				419,531.47
9502	4801	C	E											U		N	3		727,259.26
9502	4901	C	E											U		N	3		358,174.02
															Line Number Total:				1,085,433.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 350-00-4019

1000	Total new obligations	4,537,141.69
2140	Unobligated balance carried forward, start of year	3,064,709.31
2440	Unobligated balance carried forward, end of year	2,895,131.72
6900	Offsetting collections (cash)	4,370,001.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,436.95
7240	Obligated balance, start of year	1,053,385.66
7320	Total outlays (gross)	-4,789,532.52
7440	Obligated balance, end of year	803,431.78
8698	Outlays from mandatory balances	4,789,532.52
8800	Federal sources	-401,300.16
8840	Non-Federal sources	-3,968,700.89
9000	Outlays	419,531.47
9502	Unpaid obligation, end of year	1,085,433.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07 /08 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		519,895.68
7320	4902	C	E					DISC				X			E		N			-263,761.80
7340	4801	C	B									X			E		N	1		-519,895.68
7340	4801	C	E									X			E		N	1		309,927.88
7340	4871	D	E									X			E		N			-183,179.93
7340	4902	C	E					DISC				X			E		N			263,761.80
																Line Number Total:				-129,385.93
7440	4801	C	E												E		N	1		309,927.88
7440	4871	D	E												E		N			-183,179.93
																Line Number Total:				126,747.95
8693	4902	C	E					DISC				X			E		N			263,761.80
9000	4902	C	E					DISC				X			E		N			263,761.80
9502	4801	C	E												E		N	1		309,927.88
9502	4871	D	E												E		N			-183,179.93
																Line Number Total:				126,747.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08 /09 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,958.22
1000	4801	C	E									X		U		Y	1		731,645.90
1000	4902	C	E					DISC				X		U		Y			838,258.14
															Line Number Total:				1,563,945.82
2140	4201	D	B											U		Y	1		988,679.78
2140	4801	C	B									X		U		Y	1		-5,958.22
															Line Number Total:				982,721.56
2210	4871	D	E									X		U		Y			712,606.44
2398	4610	C	E											U		Y			-131,656.78
5800	4261	D	E					DISC				X		U		Y			274.60
7240	4801	C	B									X		U		Y	1		5,958.22
7320	4902	C	E					DISC				X		U		Y			-838,258.14
7440	4801	C	E											U		Y	1		731,645.90
7440	4871	D	E											U		Y			-712,606.44
															Line Number Total:				19,039.46
8693	4902	C	E					DISC				X		U		Y			838,258.14
8840	4261	D	E					DISC				X		U		Y			-274.60
9000	4261	D	E					DISC				X		U		Y			-274.60
9000	4902	C	E					DISC				X		U		Y			838,258.14
															Line Number Total:				837,983.54
9502	4801	C	E											U		Y	1		731,645.90
9502	4871	D	E											U		Y			-712,606.44
															Line Number Total:				19,039.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08 /09 -0105 -000-1
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-712,606.44
2210	4871	C	E									X		U		Y			-712,606.44
7440	4801	D	E											U		Y	1		-712,606.44
7440	4871	C	E											U		Y			712,606.44
															Line Number Total:				0.00
9502	4801	D	E											U		Y	1		-712,606.44
9502	4871	C	E											U		Y			712,606.44
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09 /10 -0105 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		57,857.59
1000	4902	C	E					DISC				X		U		N			992,320.62
															Line Number Total:				1,050,178.21
2440	4610	C	E											U		N			1,449,821.79
4000	4117	D	E	P				DISC				X		U		N	1		2,500,000.00
7320	4902	C	E					DISC				X		U		N			-992,320.62
7440	4801	C	E											U		N	1		57,857.59
8690	4902	C	E					DISC				X		U		N			992,320.62
9000	4902	C	E					DISC				X		U		N			992,320.62
9502	4801	C	E											U		N	1		57,857.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank [Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-0105

1000	Total new obligations	1,901,517.59
2140	Unobligated balance carried forward, start of year	982,721.56
2210	Resources available from recoveries of prior year obligations	0.00
2398	Unobligated balance expiring or withdrawn	-131,656.78
2440	Unobligated balance carried forward, end of year	1,449,821.79
4000	Appropriation	2,500,000.00
5800	Offsetting collections (cash)	274.60
7240	Obligated balance, start of year	525,853.90
7320	Total outlays (gross)	-2,094,340.56
7340	Adjustments in expired accounts (net)	-129,385.93
7440	Obligated balance, end of year	203,645.00
8690	Outlays from new discretionary authority	992,320.62
8693	Outlays from discretionary balances	1,102,019.94
8840	Non-Federal sources	-274.60
9000	Outlays	2,094,065.96
9502	Unpaid obligation, end of year	203,645.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,039,235.81
7340	4801	C	B									X		E		N	1		-2,039,235.81
7340	4801	C	E									X		E		N	1		2,039,235.81
7340	4871	D	E									X		E		N			-2,039,235.81
															Line Number Total:				-2,039,235.81
7440	4801	C	E											E		N	1		2,039,235.81
7440	4871	D	E											E		N			-2,039,235.81
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		2,039,235.81
9502	4871	D	E											E		N			-2,039,235.81
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,204,847.43
7320	4902	C	E					DISC				X		E		N			-346,742.09
7340	4801	C	B									X		E		N	1		-2,204,847.43
7340	4801	C	E									X		E		N	1		1,860,005.34
7340	4871	D	E									X		E		N			-1,900.00
7340	4902	C	E					DISC				X		E		N			346,742.09
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,860,005.34
7440	4871	D	E											E		N			-1,900.00
															Line Number Total:				1,858,105.34
8693	4902	C	E					DISC				X		E		N			346,742.09
9000	4902	C	E					DISC				X		E		N			346,742.09
9502	4801	C	E											E		N	1		1,860,005.34
9502	4871	D	E											E		N			-1,900.00
															Line Number Total:				1,858,105.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,362,605.48
7320	4902	C	E					DISC				X		E		N			-27,897.62
7340	4801	C	B									X		E		N	1		-2,362,605.48
7340	4801	C	E									X		E		N	1		2,334,707.86
7340	4871	D	E									X		E		N			-38.00
7340	4902	C	E					DISC				X		E		N			27,897.62
															Line Number Total:				-38.00
7440	4801	C	E											E		N	1		2,334,707.86
7440	4871	D	E											E		N			-38.00
															Line Number Total:				2,334,669.86
8693	4902	C	E					DISC				X		E		N			27,897.62
8840	4261	D	E					DISC				X		E		N			-8,787.30
8896	4261	D	E					DISC				X		E		N			8,787.30
9000	4261	D	E					DISC				X		E		N			-8,787.30
9000	4902	C	E					DISC				X		E		N			27,897.62
															Line Number Total:				19,110.32
9502	4801	C	E											E		N	1		2,334,707.86
9502	4871	D	E											E		N			-38.00
															Line Number Total:				2,334,669.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /07 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		397,735.15
7320	4902	D	E					DISC				X		E		N			145,345.98
7340	4801	C	B									X		E		N	1		-397,735.15
7340	4801	C	E									X		E		N	1		543,081.13
7340	4871	D	E									X		E		N			-450.37
7340	4902	D	E					DISC				X		E		N			-145,345.98
															Line Number Total:				-450.37
7440	4801	C	E											E		N	1		543,081.13
7440	4871	D	E											E		N			-450.37
															Line Number Total:				542,630.76
8693	4902	D	E					DISC				X		E		N			-145,345.98
8840	4261	C	E					DISC				X		E		N			6,096.21
8896	4261	C	E					DISC				X		E		N			-6,096.21
9000	4261	C	E					DISC				X		E		N			6,096.21
9000	4902	D	E					DISC				X		E		N			-145,345.98
															Line Number Total:				-139,249.77
9502	4801	C	E											E		N	1		543,081.13
9502	4871	D	E											E		N			-450.37
															Line Number Total:				542,630.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /08 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,929,812.18
7240	4901	C	B									X		E		N	1		1,535,334.39
															Line Number Total:				21,465,146.57
7320	4902	C	E					DISC				X		E		N			-18,300,538.55
7340	4801	C	B									X		E		N	1		-19,929,812.18
7340	4801	C	E									X		E		N	1		3,164,608.02
7340	4871	D	E									X		E		N			-1,487,495.61
7340	4901	C	B									X		E		N	1		-1,535,334.39
7340	4902	C	E					DISC				X		E		N			18,300,538.55
															Line Number Total:				-1,487,495.61
7440	4801	C	E											E		N	1		3,164,608.02
7440	4871	D	E											E		N			-1,487,495.61
															Line Number Total:				1,677,112.41
8693	4902	C	E					DISC				X		E		N			18,300,538.55
8840	4261	D	E					DISC				X		E		N			-92,035.49
8896	4261	D	E					DISC				X		E		N			92,035.49
9000	4261	D	E					DISC				X		E		N			-92,035.49
9000	4902	C	E					DISC				X		E		N			18,300,538.55
															Line Number Total:				18,208,503.06
9502	4801	C	E											E		N	1		3,164,608.02
9502	4871	D	E											E		N			-1,487,495.61
															Line Number Total:				1,677,112.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		19,850,083.53
1000	4901	C	E									X		U		Y	1		1,700,836.20
1000	4902	C	E					DISC				X		U		Y			60,910,039.65
															Line Number Total:				82,460,959.38
2398	4610	C	E											U		Y			-21,856.94
5800	4261	D	E					DISC				X		U		Y			82,482,816.32
7320	4902	C	E					DISC				X		U		Y			-60,910,039.65
7440	4801	C	E											U		Y	1		19,850,083.53
7440	4901	C	E											U		Y	1		1,700,836.20
															Line Number Total:				21,550,919.73
8690	4902	C	E					DISC				X		U		Y			60,910,039.65
8840	4261	D	E					DISC				X		U		Y			-82,482,816.32
9000	4261	D	E					DISC				X		U		Y			-82,482,816.32
9000	4902	C	E					DISC				X		U		Y			60,910,039.65
															Line Number Total:				-21,572,776.67
9502	4801	C	E											U		Y	1		19,850,083.53
9502	4901	C	E											U		Y	1		1,700,836.20
															Line Number Total:				21,550,919.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,385,014.98
1000	4801	C	E									X		U		N	1		8,562,974.01
1000	4902	C	E					DISC	BAL			X		U		N			610,763.97
															Line Number Total:				7,788,723.00
2140	4201	D	B											U		N	1		204,340,454.56
2140	4801	C	B									X		U		N	1		-1,385,014.98
															Line Number Total:				202,955,439.58
2440	4610	C	E											U		N			178,166,716.58
4035	4392	C	E	P				DISC				X		U		N	1		-17,000,000.00
7240	4801	C	B									X		U		N	1		1,385,014.98
7320	4902	C	E					DISC	BAL			X		U		N			-610,763.97
7440	4801	C	E											U		N	1		8,562,974.01
8693	4902	C	E					DISC	BAL			X		U		N			610,763.97
9000	4902	C	E					DISC	BAL			X		U		N			610,763.97
9502	4801	C	E											U		N	1		8,562,974.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /03 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		336,304.03
7320	4902	C	E					DISC				X		E		N			-9,360.00
7340	4801	C	B									X		E		N	1		-336,304.03
7340	4801	C	E									X		E		N	1		326,942.97
7340	4902	C	E					DISC				X		E		N			9,360.00
															Line Number Total:				-1.06
7440	4801	C	E											E		N	1		326,942.97
8693	4902	C	E					DISC				X		E		N			9,360.00
9000	4902	C	E					DISC				X		E		N			9,360.00
9502	4801	C	E											E		N	1		326,942.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /04 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,138,383.65
7320	4902	C	E					DISC				X		E		N			-2,326,584.25
7340	4801	C	B									X		E		N	1		-14,138,383.65
7340	4801	C	E									X		E		N	1		11,811,799.40
7340	4871	D	E									X		E		N			-512,309.23
7340	4902	C	E					DISC				X		E		N			2,326,584.25
															Line Number Total:				-512,309.23
7440	4801	C	E											E		N	1		11,811,799.40
7440	4871	D	E											E		N			-512,309.23
															Line Number Total:				11,299,490.17
8693	4902	C	E					DISC				X		E		N			2,326,584.25
9000	4902	C	E					DISC				X		E		N			2,326,584.25
9502	4801	C	E											E		N	1		11,811,799.40
9502	4871	D	E											E		N			-512,309.23
															Line Number Total:				11,299,490.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,715,609.30
7320	4902	C	E					DISC				X		E		N			-74,539.46
7340	4801	C	B									X		E		N	1		-1,715,609.30
7340	4801	C	E									X		E		N	1		1,641,069.84
7340	4871	D	E									X		E		N			-1,279,353.19
7340	4902	C	E					DISC				X		E		N			74,539.46
															Line Number Total:				-1,279,353.19
7440	4801	C	E											E		N	1		1,641,069.84
7440	4871	D	E											E		N			-1,279,353.19
															Line Number Total:				361,716.65
8693	4902	C	E					DISC				X		E		N			74,539.46
9000	4902	C	E					DISC				X		E		N			74,539.46
9502	4801	C	E											E		N	1		1,641,069.84
9502	4871	D	E											E		N			-1,279,353.19
															Line Number Total:				361,716.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,376,858.79
7320	4902	C	E					DISC				X		E		N			-365,898.15
7340	4801	C	B									X		E		N	1		-5,376,858.79
7340	4801	C	E									X		E		N	1		5,013,570.64
7340	4871	D	E									X		E		N			-972,304.74
7340	4902	C	E					DISC				X		E		N			365,898.15
															Line Number Total:				-969,694.74
7440	4801	C	E											E		N	1		5,013,570.64
7440	4871	D	E											E		N			-972,304.74
															Line Number Total:				4,041,265.90
8693	4902	C	E					DISC				X		E		N			365,898.15
9000	4902	C	E					DISC				X		E		N			365,898.15
9502	4801	C	E											E		N	1		5,013,570.64
9502	4871	D	E											E		N			-972,304.74
															Line Number Total:				4,041,265.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05 /06 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-908,203.36
7340	4902	C	E					DISC				X		E		N			908,203.36
8693	4902	C	E					DISC				X		E		N			908,203.36
9000	4902	C	E					DISC				X		E		N			908,203.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05 /08 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,941,512.69
7320	4902	C	E					DISC				X		E		N			-1,943,873.41
7340	4801	C	B									X		E		N	1		-9,941,512.69
7340	4801	C	E									X		E		N	1		7,998,978.28
7340	4871	D	E									X		E		N			-1,908,875.10
7340	4902	C	E					DISC				X		E		N			1,943,873.41
															Line Number Total:				-1,907,536.10
7440	4801	C	E											E		N	1		7,998,978.28
7440	4871	D	E											E		N			-1,908,875.10
															Line Number Total:				6,090,103.18
8693	4902	C	E					DISC				X		E		N			1,943,873.41
9000	4902	C	E					DISC				X		E		N			1,943,873.41
9502	4801	C	E											E		N	1		7,998,978.28
9502	4871	D	E											E		N			-1,908,875.10
															Line Number Total:				6,090,103.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06 /09 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-15,922,600.71
1000	4801	C	E									X		U		Y	1		32,896,220.16
1000	4902	C	E					DISC				X		U		Y			12,533,776.23
															Line Number Total:				29,507,395.68
2140	4201	D	B											U		Y	1		84,209,197.68
2140	4801	C	B									X		U		Y	1		-15,922,600.71
															Line Number Total:				68,286,596.97
2210	4871	D	E									X		U		Y			3,994,502.82
2398	4610	C	E											U		Y			-15,773,704.11
4035	4392	C	E	P				DISC				X		U		Y	1		-27,000,000.00
7240	4801	C	B									X		U		Y	1		15,922,600.71
7320	4902	C	E					DISC				X		U		Y			-12,533,776.23
7440	4801	C	E											U		Y	1		32,896,220.16
7440	4871	D	E											U		Y			-3,994,502.82
															Line Number Total:				28,901,717.34
8693	4902	C	E					DISC				X		U		Y			12,533,776.23
9000	4902	C	E					DISC				X		U		Y			12,533,776.23
9502	4801	C	E											U		Y	1		32,896,220.16
9502	4871	D	E											U		Y			-3,994,502.82
															Line Number Total:				28,901,717.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07 /10 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		26,378,303.00
2440	4610	C	E											U		N			26,378,303.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08 /11 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			60,481.28
2140	4201	D	B											U		N	1		44,789,918.13
2440	4610	C	E											U		N			44,729,436.85
7320	4902	C	E					MAND				X		U		N			-60,481.28
8698	4902	C	E					MAND				X		U		N			60,481.28
9000	4902	C	E					MAND				X		U		N			60,481.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09 /12 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			570,489,000.00
2440	4610	C	E											U		N			75,040,312.00
5800	4266	D	E					DISC				X		U		N			75,040,312.00
6000	4118	D	E					MAND				X		U		N	1		570,489,000.00
7320	4902	C	E					DISC				X		U		N			-570,489,000.00
8690	4902	C	E					DISC				X		U		N			570,489,000.00
8840	4266	D	E					DISC				X		U		N			-75,040,312.00
9000	4266	D	E					DISC				X		U		N			-75,040,312.00
9000	4902	C	E					DISC				X		U		N			570,489,000.00
																Line Number Total:			495,448,688.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09 /12 -0100 -000-1
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			570,489,000.00
1000	4902	D	E					DISC				X		U		N			-570,489,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-570,489,000.00
7320	4902	D	E					DISC				X		U		N			570,489,000.00
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		N			-570,489,000.00
8697	4902	C	E					MAND				X		U		N			570,489,000.00
9000	4902	C	E					MAND				X		U		N			570,489,000.00
9000	4902	D	E					DISC				X		U		N			-570,489,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,111,226.00
7340	4801	C	B									X			E		N	1		-3,111,226.00
7340	4801	C	E									X			E		N	1		3,111,226.00
7340	4871	D	E									X			E		N			-3,111,226.00
																Line Number Total:				-3,111,226.00
7440	4801	C	E												E		N	1		3,111,226.00
7440	4871	D	E												E		N			-3,111,226.00
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		3,111,226.00
9502	4871	D	E												E		N			-3,111,226.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95 /96 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,349,523.23
7340	4801	C	B									X		E		N	1		-7,349,523.23
7340	4801	C	E									X		E		N	1		7,349,523.23
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		7,349,523.23
9502	4801	C	E											E		N	1		7,349,523.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96 /97 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,133,342.09
7340	4801	C	B									X		E		N	1		-1,133,342.09
7340	4801	C	E									X		E		N	1		1,133,342.09
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,133,342.09
9502	4801	C	E											E		N	1		1,133,342.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97 /98 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		272,061.59
7340	4801	C	B									X		E		N	1		-272,061.59
7340	4801	C	E									X		E		N	1		272,061.59
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		272,061.59
9502	4801	C	E											E		N	1		272,061.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98 /01 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		97,074.56
7340	4801	C	B									X		E		N	1		-97,074.56
7340	4801	C	E									X		E		N	1		97,074.56
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		97,074.56
9502	4801	C	E											E		N	1		97,074.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,854.46
7320	4902	D	E					DISC				X		E		N			153.17
7340	4801	C	B									X		E		N	1		-2,854.46
7340	4801	C	E									X		E		N	1		3,007.63
7340	4902	D	E					DISC				X		E		N			-153.17
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,007.63
8693	4902	D	E					DISC				X		E		N			-153.17
9000	4902	D	E					DISC				X		E		N			-153.17
9502	4801	C	E											E		N	1		3,007.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-0100

1000	Total new obligations	690,306,559.34
2140	Unobligated balance carried forward, start of year	342,410,257.68
2210	Resources available from recoveries of prior year obligations	3,994,502.82
2398	Unobligated balance expiring or withdrawn	-15,795,561.05
2440	Unobligated balance carried forward, end of year	324,314,768.43
4035	Appropriation permanently reduced	-44,000,000.00
5800	Offsetting collections (cash)	157,523,128.32
6000	Appropriation	570,489,000.00
7240	Obligated balance, start of year	89,251,936.52
7320	Total outlays (gross)	-668,762,198.87
7340	Adjustments in expired accounts (net)	-10,399,136.75
7440	Obligated balance, end of year	96,402,657.42
8690	Outlays from new discretionary authority	60,910,039.65
8693	Outlays from discretionary balances	37,302,677.94
8697	Outlays from new mandatory authority	570,489,000.00
8698	Outlays from mandatory balances	60,481.28
8840	Non-Federal sources	-157,617,854.90
8896	Portion of offsetting collections (cash) credited to expired accounts	94,726.58
9000	Outlays	511,144,343.97
9502	Unpaid obligation, end of year	96,402,657.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			11,991,010.29
2140	4201	D	B											U		N	3		53,733,898.64
2440	4610	C	E											U		N			81,151,518.42
6900	4262	D	E					MAND				X		U		N			30,270,790.25
6900	4263	D	E					MAND				X		U		N			3,023,804.82
6900	4271	D	E					MAND				X		U		N			6,114,035.00
															Line Number Total:				39,408,630.07
7320	4902	C	E					MAND				X		U		N			-11,991,010.29
8800	4271	D	E					MAND				X		U		N			-6,114,035.00
8840	4262	D	E					MAND				X		U		N			-30,270,790.25
8840	4263	D	E					MAND				X		U		N			-3,023,804.82
															Line Number Total:				-33,294,595.07
9000	4262	D	E					MAND				X		U		N			-30,270,790.25
9000	4263	D	E					MAND				X		U		N			-3,023,804.82
9000	4271	D	E					MAND				X		U		N			-6,114,035.00
9000	4902	C	E					MAND				X		U		N			11,991,010.29
															Line Number Total:				-27,417,619.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-1
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4263	C	E					MAND				X		U		N			-3,023,804.82
6900	4273	D	E					MAND				X		U		N	3	F	3,023,804.82
															Line Number Total:				0.00
8825	4273	D	E					MAND				X		U		N	3	F	-3,023,804.82
8840	4263	C	E					MAND				X		U		N			3,023,804.82
9000	4263	C	E					MAND				X		U		N			3,023,804.82
9000	4273	D	E					MAND				X		U		N	3	F	-3,023,804.82
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4028

1000	Total new obligations	11,991,010.29
2140	Unobligated balance carried forward, start of year	53,733,898.64
2440	Unobligated balance carried forward, end of year	81,151,518.42
6900	Offsetting collections (cash)	39,408,630.07
7320	Total outlays (gross)	-11,991,010.29
8800	Federal sources	-6,114,035.00
8825	Interest on uninvested funds	-3,023,804.82
8840	Non-Federal sources	-30,270,790.25
9000	Outlays	-27,417,619.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-97,576,691.51
1000	4801	C	E									X		U		N	3		2,704,060,859.44
1000	4902	C	E					MAND				X		U		N			1,886,503,334.78
															Line Number Total:				4,492,987,502.71
2140	4201	D	B											U		N	3		97,576,691.51
2140	4801	C	B									X		U		N	3		-97,576,691.51
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			4,877,694.71
2260	4147	C	E									X		U		N			-1,192,896,076.72
6710	4141	D	E				T	MAND				X		U		N			4,619,829,502.44
6900	4261	D	E					MAND				X		U		N			20,690,813.95
6900	4262	D	E					MAND				X		U		N			700,485,032.24
6900	4263	D	E					MAND				X		U		N			199,264,313.59
6900	4271	D	E					MAND				X		U		N			79,589,247.09
6900	4273	D	E					MAND				X		U		N	3	F	61,146,975.41
															Line Number Total:				1,061,176,382.28
7240	4801	C	B									X		U		N	3		97,576,691.51
7320	4902	C	E					MAND				X		U		N			-1,886,503,334.78
7440	4801	C	E											U		N	3		2,704,060,859.44
7440	4871	D	E											U		N			-4,877,694.71
															Line Number Total:				2,699,183,164.73
8800	4271	D	E					MAND				X		U		N			-79,589,247.09
8825	4273	D	E					MAND				X		U		N	3	F	-61,146,975.41
8840	4261	D	E					MAND				X		U		N			-20,690,813.95
8840	4262	D	E					MAND				X		U		N			-700,485,032.24
8840	4263	D	E					MAND				X		U		N			-199,264,313.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-920,440,159.78
9000	4261	D	E					MAND				X		U		N			-20,690,813.95
9000	4262	D	E					MAND				X		U		N			-700,485,032.24
9000	4263	D	E					MAND				X		U		N			-199,264,313.59
9000	4271	D	E					MAND				X		U		N			-79,589,247.09
9000	4273	D	E					MAND				X		U		N	3	F	-61,146,975.41
9000	4902	C	E					MAND				X		U		N			1,886,503,334.78
															Line Number Total:				825,326,952.50
9502	4801	C	E											U		N	3		2,704,060,859.44
9502	4871	D	E											U		N			-4,877,694.71
															Line Number Total:				2,699,183,164.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Direct Loan Financing Account
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4161

1000	Total new obligations	4,492,987,502.71
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	4,877,694.71
2260	Portion applied to repay debt	-1,192,896,076.72
6710	Authority to borrow	4,619,829,502.44
6900	Offsetting collections (cash)	1,061,176,382.28
7240	Obligated balance, start of year	97,576,691.51
7320	Total outlays (gross)	-1,886,503,334.78
7440	Obligated balance, end of year	2,699,183,164.73
8800	Federal sources	-79,589,247.09
8825	Interest on uninvested funds	-61,146,975.41
8840	Non-Federal sources	-920,440,159.78
9000	Outlays	825,326,952.50
9502	Unpaid obligation, end of year	2,699,183,164.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-2,997,067.65
1000	4901	C	E									X		U		N	3		11,776,136.53
1000	4902	C	E					MAND				X		U		N			1,006,097,259.32
															Line Number Total:				1,014,876,328.20
2140	4201	D	B											U		N	3		854,750,605.01
2140	4901	C	B									X		U		N	3		-2,997,067.65
															Line Number Total:				851,753,537.36
2440	4610	C	E											U		N			857,445,121.80
6900	4261	D	E					MAND				X		U		N			289,196,868.16
6900	4262	D	E					MAND				X		U		N			163,677,102.29
6900	4263	D	E					MAND				X		U		N			17,432,847.28
6900	4271	D	E					MAND				X		U		N			508,865,188.49
6900	4273	D	E					MAND				X		U		N	3	F	41,395,906.42
															Line Number Total:				1,020,567,912.64
7240	4901	C	B									X		U		N	3		2,997,067.65
7320	4902	C	E					MAND				X		U		N			-1,006,097,259.32
7440	4901	C	E											U		N	3		11,776,136.53
8800	4271	D	E					MAND				X		U		N			-508,865,188.49
8825	4273	D	E					MAND				X		U		N	3	F	-41,395,906.42
8840	4261	D	E					MAND				X		U		N			-289,196,868.16
8840	4262	D	E					MAND				X		U		N			-163,677,102.29
8840	4263	D	E					MAND				X		U		N			-17,432,847.28
															Line Number Total:				-470,306,817.73
9000	4261	D	E					MAND				X		U		N			-289,196,868.16
9000	4262	D	E					MAND				X		U		N			-163,677,102.29
9000	4263	D	E					MAND				X		U		N			-17,432,847.28
9000	4271	D	E					MAND				X		U		N			-508,865,188.49
9000	4273	D	E					MAND				X		U		N	3	F	-41,395,906.42
9000	4902	C	E					MAND				X		U		N			1,006,097,259.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-14,470,653.32
9502	4901	C	E											U		N	3		11,776,136.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank Guaranteed Loan Financing Account
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4162

1000	Total new obligations	1,014,876,328.20
2140	Unobligated balance carried forward, start of year	851,753,537.36
2440	Unobligated balance carried forward, end of year	857,445,121.80
6900	Offsetting collections (cash)	1,020,567,912.64
7240	Obligated balance, start of year	2,997,067.65
7320	Total outlays (gross)	-1,006,097,259.32
7440	Obligated balance, end of year	11,776,136.53
8800	Federal sources	-508,865,188.49
8825	Interest on uninvested funds	-41,395,906.42
8840	Non-Federal sources	-470,306,817.73
9000	Outlays	-14,470,653.32
9502	Unpaid obligation, end of year	11,776,136.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			5,826,935.84
2140	4201	D	B											U		N	3		5,476,681.56
2440	4610	C	E											U		N			1,076,885.29
6900	4261	D	E					MAND				X		U		N			305,854.80
6900	4262	D	E					MAND				X		U		N			43,050,123.26
6900	4263	D	E					MAND				X		U		N			5,047,843.07
															Line Number Total:				48,403,821.13
6927	4151	C	E					MAND				X		U		N			-46,976,681.56
7320	4902	C	E					MAND	NEW			X		U		N			-5,826,935.84
8697	4902	C	E					MAND	NEW			X		U		N			5,826,935.84
8840	4261	D	E					MAND				X		U		N			-305,854.80
8840	4262	D	E					MAND				X		U		N			-43,050,123.26
8840	4263	D	E					MAND				X		U		N			-5,047,843.07
															Line Number Total:				-48,403,821.13
9000	4261	D	E					MAND				X		U		N			-305,854.80
9000	4262	D	E					MAND				X		U		N			-43,050,123.26
9000	4263	D	E					MAND				X		U		N			-5,047,843.07
9000	4902	C	E					MAND	NEW			X		U		N			5,826,935.84
															Line Number Total:				-42,576,885.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-1
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2240	4152	C	E									X		U		N			-5,476,681.56
6927	4151	D	E					MAND				X		U		N			5,476,681.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States Liquidating Account
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User: NATHALIE HERMAN - (202) 565-3881 - nathalie.herman@exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4027

1000	Total new obligations	5,826,935.84
2140	Unobligated balance carried forward, start of year	5,476,681.56
2240	Capital transfer to general fund	-5,476,681.56
2440	Unobligated balance carried forward, end of year	1,076,885.29
6900	Offsetting collections (cash)	48,403,821.13
6927	Capital transfer to general fund	-41,500,000.00
7320	Total outlays (gross)	-5,826,935.84
8697	Outlays from new mandatory authority	5,826,935.84
8840	Non-Federal sources	-48,403,821.13
9000	Outlays	-42,576,885.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,641,967.18
1000	4801	C	E									X		U		N	3		1,549,664.59
1000	4802	C	B					MAND	BAL			X		U		N	3		-57,826.16
1000	4802	C	E					MAND	NEW			X		U		N	3		192,108.37
1000	4901	C	B									X		U		N	3		-5,769,423.16
1000	4901	C	E									X		U		N	3		6,648,413.30
1000	4902	C	E					MAND	NEW			X		U		N			45,259,707.71
															Line Number Total:				45,180,677.47
2140	4201	D	B											U		N	3		31,374,225.01
2140	4221	D	B			E		MAND				X		U		N	3		233,172.86
2140	4251	D	B			E		MAND				X		U		N	3		346,365.69
2140	4283	D	B					MAND				X		U		N	3		199,615.25
2140	4287	D	B					MAND				X		U		N	3		9,871.43
2140	4801	C	B									X		U		N	3		-2,641,967.18
2140	4802	C	B					MAND	BAL			X		U		N	3		-57,826.16
2140	4901	C	B									X		U		N	3		-5,769,423.16
															Line Number Total:				23,694,033.74
2440	4620	C	E											U		N			23,069,260.98
2440	4630	C	E											U		N			2,092,721.00
															Line Number Total:				25,161,981.98
6900	4252	D	E			E		MAND				X		U		N			783,638.62
6900	4266	D	E					MAND				X		U		N			45,456,269.65
6900	4273	C	E					MAND				X		U		N	3	N	-104,808.68
6900	4277	D	E					MAND				X		U		N			34,510.37
															Line Number Total:				46,169,609.96
6910	4221	D	B			E		MAND				X		U		N	3		-233,172.86
6910	4221	D	E			E		MAND				X		U		N	3		713,575.62
6910	4251	D	B			E		MAND				X		U		N	3		-346,365.69
6910	4251	D	E			E		MAND				X		U		N	3		177,328.16
6910	4283	D	B					MAND				X		U		N	3		-199,615.25
6910	4283	D	E					MAND				X		U		N	3		273,580.80
6910	4287	D	B					MAND				X		U		N	3		-9,871.43
6910	4287	D	E					MAND				X		U		N	3		103,556.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				479,015.75
7240	4221	D	B			E		MAND				X		U		N	3		-233,172.86
7240	4251	D	B			E		MAND				X		U		N	3		-346,365.69
7240	4283	D	B					MAND				X		U		N	3		-199,615.25
7240	4287	D	B					MAND				X		U		N	3		-9,871.43
7240	4801	C	B									X		U		N	3		2,641,967.18
7240	4901	C	B									X		U		N	3		5,769,423.16
															Line Number Total:				7,622,365.11
7320	4802	C	B					MAND	BAL			X		U		N	3		57,826.16
7320	4802	C	E					MAND	NEW			X		U		N	3		-192,108.37
7320	4902	C	E					MAND	NEW			X		U		N			-45,259,707.71
															Line Number Total:				-45,393,989.92
7440	4221	D	E			E		MAND						U		N	3		-713,575.62
7440	4251	D	E			E		MAND						U		N	3		-177,328.16
7440	4283	D	E					MAND						U		N	3		-273,580.80
7440	4287	D	E					MAND						U		N	3		-103,556.40
7440	4801	C	E											U		N	3		1,549,664.59
7440	4901	C	E											U		N	3		6,648,413.30
															Line Number Total:				6,930,036.91
8697	4802	C	E					MAND	NEW			X		U		N	3		77,117.05
8697	4902	C	E					MAND	NEW			X		U		N			41,416,687.36
															Line Number Total:				41,493,804.41
8698	4802	C	B					MAND	BAL			X		U		N	3		-57,826.16
8698	4802	C	E					MAND	BAL			X		U		N	3		114,991.32
8698	4902	C	E					MAND	BAL			X		U		N			3,843,020.35
															Line Number Total:				3,900,185.51
8800	4277	D	E					MAND				X		U		N			-34,510.37
8820	4273	C	E					MAND				X		U		N	3	N	104,808.68
8840	4252	D	E			E		MAND				X		U		N			-783,638.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E					MAND				X		U		N			-45,456,269.65
															Line Number Total:				-46,239,908.27
9000	4252	D	E			E		MAND				X		U		N			-783,638.62
9000	4266	D	E					MAND				X		U		N			-45,456,269.65
9000	4273	C	E					MAND				X		U		N	3	N	104,808.68
9000	4277	D	E					MAND				X		U		N			-34,510.37
9000	4802	C	B					MAND	BAL			X		U		N	3		-57,826.16
9000	4802	C	E					MAND	NEW			X		U		N	3		192,108.37
9000	4902	C	E					MAND	NEW			X		U		N			45,259,707.71
															Line Number Total:				-775,620.04
9201	1610	D	B									X		U		N			30,654,821.52
9202	1610	D	E											U		N			31,281,064.57
9502	4801	C	E											U		N	3		1,549,664.59
9502	4901	C	E											U		N	3		6,648,413.30
															Line Number Total:				8,198,077.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 352-00-4131

1000	Total new obligations	45,180,677.47
2140	Unobligated balance carried forward, start of year	23,694,033.74
2440	Unobligated balance carried forward, end of year	25,161,981.98
6900	Offsetting collections (cash)	46,169,609.96
6910	Change in uncollected customer payments from Federal sources (unexpired)	479,015.75
7240	Obligated balance, start of year	7,622,365.11
7320	Total outlays (gross)	-45,393,989.92
7440	Obligated balance, end of year	6,930,036.91
8697	Outlays from new mandatory authority	41,493,804.41
8698	Outlays from mandatory balances	3,900,185.51
8800	Federal sources	-34,510.37
8820	Interest on Federal securities	104,808.68
8840	Non-Federal sources	-46,239,908.27
9000	Outlays	-775,620.04
9201	Total investments, start of year: Federal securities: Par value	30,654,821.52
9202	Total investments, end of year: Federal securities: Par value	31,281,064.57
9502	Unpaid obligation, end of year	8,198,077.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	3		-697.50
1000	4801	C	E									X			U		N	3		106,887.60
1000	4881	C	E									X			U		N			14,084.51
1000	4901	C	B									X			U		N	3		-240,958.60
1000	4901	C	E									X			U		N	3		340,734.98
1000	4902	C	E					MAND	NEW			X			U		N			2,841,780.46
																Line Number Total:				3,061,831.45
2140	4201	D	B												U		N	3		2,605,624,660.71
2140	4251	D	B			E		MAND				X			U		N	3		7,750.00
2140	4283	D	B					MAND				X			U		N	3		19,206,422.90
2140	4801	C	B									X			U		N	3		-697.50
2140	4901	C	B									X			U		N	3		-240,958.60
																Line Number Total:				2,624,597,177.51
2210	4871	D	E									X			U		N			119,092.23
2440	4620	C	E												U		N			2,894,882,306.86
6900	4252	D	E			E		MAND				X			U		N			242,977,750.00
6900	4273	D	E					MAND				X			U		N	3	N	29,961,994.59
																Line Number Total:				272,939,744.59
6910	4251	D	B			E		MAND				X			U		N	3		-7,750.00
6910	4283	D	B					MAND				X			U		N	3		-19,206,422.90
6910	4283	D	E					MAND				X			U		N	3		19,502,296.88
																Line Number Total:				288,123.98
7240	4251	D	B			E		MAND				X			U		N	3		-7,750.00
7240	4283	D	B					MAND				X			U		N	3		-19,206,422.90
7240	4801	C	B									X			U		N	3		697.50
7240	4901	C	B									X			U		N	3		240,958.60
																Line Number Total:				-18,972,516.80
7320	4902	C	E					MAND	NEW			X			U		N			-2,841,780.46
																Line Number Total:				-2,841,780.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4283	D	E					MAND						U		N	3		-19,502,296.88
7440	4801	C	E											U		N	3		106,887.60
7440	4871	D	E											U		N			-119,092.23
7440	4881	C	E											U		N			14,084.51
7440	4901	C	E											U		N	3		340,734.98
															Line Number Total:				-19,159,682.02
8697	4902	C	E					MAND	NEW			X		U		N			2,707,704.62
8698	4902	C	E					MAND	BAL			X		U		N			134,075.84
8820	4273	D	E					MAND				X		U		N	3	N	-29,961,994.59
8840	4252	D	E			E		MAND				X		U		N			-242,977,750.00
9000	4252	D	E			E		MAND				X		U		N			-242,977,750.00
9000	4273	D	E					MAND				X		U		N	3	N	-29,961,994.59
9000	4902	C	E					MAND	NEW			X		U		N			2,841,780.46
															Line Number Total:				-270,097,964.13
9201	1610	D	B									X		U		N			2,612,372,500.00
9202	1610	D	E											U		N			2,881,511,657.61
9502	4801	C	E											U		N	3		106,887.60
9502	4871	D	E											U		N			-119,092.23
9502	4881	C	E											U		N			14,084.51
9502	4901	C	E											U		N	3		340,734.98
															Line Number Total:				342,614.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User: TANYA NANGLE - (304) 480-7285 - tanya.nangle@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 355-00-4171

1000	Total new obligations	3,061,831.45
2140	Unobligated balance carried forward, start of year	2,624,597,177.51
2210	Resources available from recoveries of prior year obligations	119,092.23
2440	Unobligated balance carried forward, end of year	2,894,882,306.86
6900	Offsetting collections (cash)	272,939,744.59
6910	Change in uncollected customer payments from Federal sources (unexpired)	288,123.98
7240	Obligated balance, start of year	-18,972,516.80
7320	Total outlays (gross)	-2,841,780.46
7440	Obligated balance, end of year	-19,159,682.02
8697	Outlays from new mandatory authority	2,707,704.62
8698	Outlays from mandatory balances	134,075.84
8820	Interest on Federal securities	-29,961,994.59
8840	Non-Federal sources	-242,977,750.00
9000	Outlays	-270,097,964.13
9201	Total investments, start of year: Federal securities: Par value	2,612,372,500.00
9202	Total investments, end of year: Federal securities: Par value	2,881,511,657.61
9502	Unpaid obligation, end of year	342,614.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		528,248.00
7320	4902	D	E					DISC				X			E		N			4,363.39
7340	4801	C	B									X			E		N	1		-528,248.00
7340	4801	C	E									X			E		N	1		527,076.76
7340	4871	D	E									X			E		N			-527,076.76
7340	4902	D	E					DISC				X			E		N			-4,363.39
																Line Number Total:				-532,611.39
7440	4801	C	E												E		N	1		527,076.76
7440	4871	D	E												E		N			-527,076.76
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-4,363.39
9000	4902	D	E					DISC				X			E		N			-4,363.39
9502	4801	C	E												E		N	1		527,076.76
9502	4871	D	E												E		N			-527,076.76
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,113,826.62
7320	4902	C	E					DISC				X			E		N			-95,430.74
7340	4801	C	B									X			E		N	1		-1,113,826.62
7340	4801	C	E									X			E		N	1		1,017,216.25
7340	4871	D	E									X			E		N			-731,109.90
7340	4881	C	E									X			E		N			56,530.52
7340	4902	C	E					DISC				X			E		N			95,430.74
																Line Number Total:				-675,759.01
7440	4801	C	E												E		N	1		1,017,216.25
7440	4871	D	E												E		N			-731,109.90
7440	4881	C	E												E		N			56,530.52
																Line Number Total:				342,636.87
8693	4902	C	E					DISC				X			E		N			95,430.74
8840	4252	D	E			X		DISC				X			E		N			-51,790.66
8896	4252	D	E			X		DISC				X			E		N			51,790.66
9000	4252	D	E			X		DISC				X			E		N			-51,790.66
9000	4902	C	E					DISC				X			E		N			95,430.74
																Line Number Total:				43,640.08
9502	4801	C	E												E		N	1		1,017,216.25
9502	4871	D	E												E		N			-731,109.90
9502	4881	C	E												E		N			56,530.52
																Line Number Total:				342,636.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,604,630.05
7240	4801	D	B									X		E		N	1		-1,643.00
															Line Number Total:				2,602,987.05
7320	4902	C	E					DISC				X		E		N			-229,988.92
7320	4902	D	E					DISC				X		E		N			1,643.00
															Line Number Total:				-228,345.92
7340	4801	C	B									X		E		N	1		-2,604,630.05
7340	4801	D	B									X		E		N	1		1,643.00
7340	4801	C	E									X		E		N	1		2,362,830.62
7340	4871	D	E									X		E		N			-1,844,506.49
7340	4881	C	E									X		E		N			8,231.16
7340	4902	C	E					DISC				X		E		N			229,988.92
7340	4902	D	E					DISC				X		E		N			-1,643.00
															Line Number Total:				-1,848,085.84
7440	4801	C	E											E		N	1		2,362,830.62
7440	4871	D	E											E		N			-1,844,506.49
7440	4881	C	E											E		N			8,231.16
															Line Number Total:				526,555.29
8693	4902	C	E					DISC				X		E		N			229,988.92
8693	4902	D	E					DISC				X		E		N			-1,643.00
															Line Number Total:				228,345.92
9000	4902	C	E					DISC				X		E		N			229,988.92
9000	4902	D	E					DISC				X		E		N			-1,643.00
															Line Number Total:				228,345.92
9502	4801	C	E											E		N	1		2,362,830.62
9502	4871	D	E											E		N			-1,844,506.49
9502	4881	C	E											E		N			8,231.16
															Line Number Total:				526,555.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /06 -0100 -000-1
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E			N	1		-1,643.00
7340	4871	C	E									X		E			N			1,643.00
																Line Number Total:				0.00
7440	4801	D	E											E			N	1		-1,643.00
7440	4871	C	E											E			N			1,643.00
																Line Number Total:				0.00
9502	4801	D	E											E			N	1		-1,643.00
9502	4871	C	E											E			N			1,643.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,337,852.28
7240	4901	C	B									X		E		N	1		101.96
															Line Number Total:				3,337,954.24
7320	4902	C	E					DISC				X		E		N			-1,013,995.61
7340	4801	C	B									X		E		N	1		-3,337,852.28
7340	4801	C	E									X		E		N	1		2,347,989.46
7340	4871	D	E									X		E		N			-1,720,374.40
7340	4881	C	E									X		E		N			230,783.21
7340	4901	C	B									X		E		N	1		-101.96
7340	4902	C	E					DISC				X		E		N			1,013,995.61
															Line Number Total:				-1,465,560.36
7440	4801	C	E											E		N	1		2,347,989.46
7440	4871	D	E											E		N			-1,720,374.40
7440	4881	C	E											E		N			230,783.21
															Line Number Total:				858,398.27
8693	4902	C	E					DISC				X		E		N			1,013,995.61
9000	4902	C	E					DISC				X		E		N			1,013,995.61
9502	4801	C	E											E		N	1		2,347,989.46
9502	4871	D	E											E		N			-1,720,374.40
9502	4881	C	E											E		N			230,783.21
															Line Number Total:				858,398.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /07 -0100 -000-1
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X			E		N	1		-24,435.27
7340	4871	C	E									X			E		N			26,379.39
7340	4881	D	E									X			E		N			-1,944.12
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-24,435.27
7440	4871	C	E												E		N			26,379.39
7440	4881	D	E												E		N			-1,944.12
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-24,435.27
9502	4871	C	E												E		N			26,379.39
9502	4881	D	E												E		N			-1,944.12
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-15,378.43
7240	4801	C	B									X		E		N	1		41,042,530.65
7240	4901	C	B									X		E		N	1		24,439,805.04
															Line Number Total:				65,466,957.26
7320	4902	C	E					DISC				X		E		N			-61,003,459.37
7340	4801	C	B									X		E		N	1		-41,042,530.65
7340	4801	C	E									X		E		N	1		5,915,762.82
7340	4871	D	E									X		E		N			-3,530,543.36
7340	4881	C	E									X		E		N			1,016,382.94
7340	4901	C	B									X		E		N	1		-24,439,805.04
7340	4901	C	E									X		E		N	1		30,153.61
7340	4902	C	E					DISC				X		E		N			61,003,459.37
															Line Number Total:				-1,047,120.31
7410	4251	D	B			F		DISC				X		E		N	1		15,378.43
7440	4801	C	E											E		N	1		5,915,762.82
7440	4871	D	E											E		N			-3,530,543.36
7440	4881	C	E											E		N			1,016,382.94
7440	4901	C	E											E		N	1		30,153.61
															Line Number Total:				3,431,756.01
8693	4902	C	E					DISC				X		E		N			61,003,459.37
8800	4252	D	E			F		DISC				X		E		N			-16,574.36
8896	4252	D	E			F		DISC				X		E		N			16,574.36
9000	4252	D	E			F		DISC				X		E		N			-16,574.36
9000	4902	C	E					DISC				X		E		N			61,003,459.37
															Line Number Total:				60,986,885.01
9502	4801	C	E											E		N	1		5,915,762.82
9502	4871	D	E											E		N			-3,530,543.36
9502	4881	C	E											E		N			1,016,382.94
9502	4901	C	E											E		N	1		30,153.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,431,756.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08 -0100 -000-1
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X			E		N	1		-695,675.94
7340	4871	C	E									X			E		N			725,716.32
7340	4881	D	E									X			E		N			-30,040.38
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-695,675.94
7440	4871	C	E												E		N			725,716.32
7440	4881	D	E												E		N			-30,040.38
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-695,675.94
9502	4871	C	E												E		N			725,716.32
9502	4881	D	E												E		N			-30,040.38
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08 -0100 -000-2
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E									X		E		N	1		695,675.94
7340	4871	D	E									X		E		N			-725,716.32
7340	4881	C	E									X		E		N			30,040.38
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		695,675.94
7440	4871	D	E											E		N			-725,716.32
7440	4881	C	E											E		N			30,040.38
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		695,675.94
9502	4871	D	E											E		N			-725,716.32
9502	4881	C	E											E		N			30,040.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /08 -0100 -000-3
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X			E		N	1		-695,675.94
7340	4871	C	E									X			E		N			725,716.32
7340	4881	D	E									X			E		N			-30,040.38
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-695,675.94
7440	4871	C	E												E		N			725,716.32
7440	4881	D	E												E		N			-30,040.38
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-695,675.94
9502	4871	C	E												E		N			725,716.32
9502	4881	D	E												E		N			-30,040.38
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		43,921,495.88
1000	4881	D	E									X		U		Y			-31,984.50
1000	4901	C	E									X		U		Y	1		26,911,432.19
1000	4902	C	E					DISC				X		U		Y			356,570,661.32
															Line Number Total:				427,371,604.89
2210	4871	C	E									X		U		Y			-753,738.71
2398	4610	C	E											U		Y			-279,939.40
5800	4222	D	E			F		DISC				X		U		Y	1		1,336,224.12
5800	4252	D	E			X		DISC				X		U		Y			85,194,058.88
5800	4267	D	E					DISC				X		U		Y			341,875,000.00
															Line Number Total:				428,405,283.00
7320	4902	C	E					DISC				X		U		Y			-356,570,661.32
7440	4801	C	E											U		Y	1		43,921,495.88
7440	4871	C	E											U		Y			753,738.71
7440	4881	D	E											U		Y			-31,984.50
7440	4901	C	E											U		Y	1		26,911,432.19
															Line Number Total:				71,554,682.28
8690	4902	C	E					DISC				X		U		Y			356,570,661.32
8800	4222	D	E			F		DISC				X		U		Y	1		-1,336,224.12
8840	4252	D	E			X		DISC				X		U		Y			-85,194,058.88
8845	4267	D	E					DISC				X		U		Y			-341,875,000.00
9000	4222	D	E			F		DISC				X		U		Y	1		-1,336,224.12
9000	4252	D	E			X		DISC				X		U		Y			-85,194,058.88
9000	4267	D	E					DISC				X		U		Y			-341,875,000.00
9000	4902	C	E					DISC				X		U		Y			356,570,661.32
															Line Number Total:				-71,834,621.68
9502	4801	C	E											U		Y	1		43,921,495.88
9502	4871	C	E											U		Y			753,738.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09 -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	D	E											U		Y			-31,984.50
9502	4901	C	E											U		Y	1		26,911,432.19
															Line Number Total:				71,554,682.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /09 -0100 -000-1
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		721,754.21
1000	4881	C	E									X		U		Y			31,984.50
															Line Number Total:				753,738.71
2210	4871	D	E									X		U		Y			753,738.71
7440	4801	C	E											U		Y	1		721,754.21
7440	4871	D	E											U		Y			-753,738.71
7440	4881	C	E											U		Y			31,984.50
															Line Number Total:				0.00
9502	4801	C	E											U		Y	1		721,754.21
9502	4871	D	E											U		Y			-753,738.71
9502	4881	C	E											U		Y			31,984.50
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,103,007.79
1000	4801	C	E									X		U		N	1		2,428,098.55
1000	4901	C	B									X		U		N	1		-32,086.06
1000	4901	C	E									X		U		N	1		147,815.07
1000	4902	C	E					DISC	BAL			X		U		N			15,878,398.79
															Line Number Total:				12,319,218.56
2140	4201	D	B											U		N	1		90,489,605.48
2140	4398	C	B					DISC				X		U		N	1		-54,129,593.19
2140	4801	C	B									X		U		N	1		-6,103,007.79
2140	4901	C	B									X		U		N	1		-32,086.06
															Line Number Total:				30,224,918.44
2210	4871	D	E									X		U		N			23,961.14
2230	4191	D	E							27	0100	X		U		N			4,000,000.00
2440	4450	C	E											U		N			1,227,523.92
2440	4510	C	E		A									U		N			4,000,000.00
2440	4610	C	E											U		N			16,702,137.10
															Line Number Total:				21,929,661.02
5800	4252	D	E			F		DISC				X		U		N			54,908.41
5826	4158	D	E					DISC				X		U		N	1		54,129,593.19
5845	4398	C	B					DISC				X		U		N	1		54,129,593.19
5845	4398	C	E					DISC				X		U		N	1		-108,314,094.79
															Line Number Total:				-54,184,501.60
7240	4801	C	B									X		U		N	1		6,103,007.79
7240	4901	C	B									X		U		N	1		32,086.06
															Line Number Total:				6,135,093.85
7320	4902	C	E					DISC	BAL			X		U		N			-15,878,398.79
7440	4801	C	E											U		N	1		2,428,098.55
7440	4871	D	E											U		N			-23,961.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		147,815.07
															Line Number Total:				2,551,952.48
8693	4902	C	E					DISC	BAL			X		U		N			15,878,398.79
8800	4252	D	E			F		DISC				X		U		N			-54,908.41
9000	4252	D	E			F		DISC				X		U		N			-54,908.41
9000	4902	C	E					DISC	BAL			X		U		N			15,878,398.79
															Line Number Total:				15,823,490.38
9401	4398	C	B					DISC				X		U		N	1		54,129,593.19
9402	4158	D	E					DISC				X		U		N	1		-54,129,593.19
9402	4398	C	E					DISC				X		U		N	1		108,314,094.79
															Line Number Total:				54,184,501.60
9502	4801	C	E											U		N	1		2,428,098.55
9502	4871	D	E											U		N			-23,961.14
9502	4901	C	E											U		N	1		147,815.07
															Line Number Total:				2,551,952.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		348.18
2440	4450	C	E											U		N			348.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses [Federal Communications Commission]
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0100

1000	Total new obligations	440,444,562.16
2140	Unobligated balance carried forward, start of year	30,225,266.62
2210	Resources available from recoveries of prior year obligations	23,961.14
2230	Expired unobligated balance transfer to unexpired account	4,000,000.00
2398	Unobligated balance expiring or withdrawn	-279,939.40
2440	Unobligated balance carried forward, end of year	21,930,009.20
5800	Offsetting collections (cash)	428,460,191.41
5826	Offsetting collections (previously unavailable)	54,129,593.19
5845	Portion precluded from obligation (limitation on obligations)	-54,184,501.60
7240	Obligated balance, start of year	79,185,067.02
7320	Total outlays (gross)	-434,785,928.36
7340	Adjustments in expired accounts (net)	-5,569,136.91
7410	Change in uncollected customer payments from Federal sources (expired)	15,378.43
7440	Obligated balance, end of year	79,265,981.20
8690	Outlays from new discretionary authority	356,570,661.32
8693	Outlays from discretionary balances	78,215,267.04
8800	Federal sources	-1,407,706.89
8840	Non-Federal sources	-85,245,849.54
8845	Offsetting governmental collections (from non-Federal sources)	-341,875,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	68,365.02
9000	Outlays	6,257,371.93
9401	Unavailable balance, start of year: Offsetting collections	54,129,593.19
9402	Unavailable balance, end of year: Offsetting collections	54,184,501.60
9502	Unpaid obligation, end of year	79,265,981.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,430,296,476.62
1000	4801	C	E									X		U		N	2		3,691,824,801.95
1000	4802	C	B					MAND	BAL			X		U		N	2		-15,031,255.94
1000	4802	C	E					MAND	NEW			X		U		N	2		7,676,804.99
1000	4881	C	E									X		U		N			400,413,326.07
1000	4901	C	B									X		U		N	2		-77,124,966.47
1000	4901	C	E									X		U		N	2		77,954,858.66
1000	4902	C	E					MAND	NEW			X		U		N			8,098,930,985.58
															Line Number Total:				8,754,348,078.22
2140	4201	D	B											U		N	2		5,761,634,688.30
2140	4801	C	B									X		U		N	2		-3,430,296,476.62
2140	4802	C	B					MAND	BAL			X		U		N	2		-15,031,255.94
2140	4901	C	B									X		U		N	2		-77,124,966.47
															Line Number Total:				2,239,181,989.27
2210	4871	D	E									X		U		N			1,110,547,092.66
2440	4450	C	E											U		N			22,922,620.67
2440	4510	C	E		A									U		N			303,944,583.25
2440	4620	C	E											U		N			2,656,577,239.43
															Line Number Total:				2,983,444,443.35
5800	4972	D	E			X		DISC				X		U		N			14,349,552.08
6020	4114	D	E	P				MAND				X		U		N	2		8,373,713,887.56
7240	4801	C	B									X		U		N	2		3,430,296,476.62
7240	4901	C	B									X		U		N	2		77,124,966.47
															Line Number Total:				3,507,421,443.09
7320	4802	C	B					MAND	BAL			X		U		N	2		15,031,255.94
7320	4802	C	E					MAND	NEW			X		U		N	2		-7,676,804.99
7320	4902	C	E					MAND	NEW			X		U		N			-8,098,930,985.58
															Line Number Total:				-8,091,576,534.63
7440	4801	C	E											U		N	2		3,691,824,801.95
7440	4871	D	E											U		N			-1,110,547,092.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											U		N			400,413,326.07
7440	4901	C	E											U		N	2		77,954,858.66
															Line Number Total:				3,059,645,894.02
8697	4802	C	E					MAND	NEW			X		U		N	2		7,676,804.99
8697	4902	C	E					MAND	NEW			X		U		N			686,371,310.74
															Line Number Total:				694,048,115.73
8698	4802	C	B					MAND	BAL			X		U		N	2		-15,031,255.94
8698	4902	C	E					MAND	BAL			X		U		N			7,412,559,674.84
															Line Number Total:				7,397,528,418.90
8840	4972	D	E			X		DISC				X		U		N			-14,349,552.08
9000	4802	C	B					MAND	BAL			X		U		N	2		-15,031,255.94
9000	4802	C	E					MAND	NEW			X		U		N	2		7,676,804.99
9000	4902	C	E					MAND	NEW			X		U		N			8,098,930,985.58
9000	4972	D	E			X		DISC				X		U		N			-14,349,552.08
															Line Number Total:				8,077,226,982.55
9201	1610	D	B									X		U		N			5,741,426,000.00
9202	1610	D	E											U		N			6,007,833,000.00
9502	4801	C	E											U		N	2		3,691,824,801.95
9502	4871	D	E											U		N			-1,110,547,092.66
9502	4881	C	E											U		N			400,413,326.07
9502	4901	C	E											U		N	2		77,954,858.66
															Line Number Total:				3,059,645,894.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-5183

1000	Total new obligations	8,754,348,078.22
2140	Unobligated balance carried forward, start of year	2,239,181,989.27
2210	Resources available from recoveries of prior year obligations	1,110,547,092.66
2440	Unobligated balance carried forward, end of year	2,983,444,443.35
5800	Offsetting collections (cash)	14,349,552.08
6020	Appropriation (special fund)	8,373,713,887.56
7240	Obligated balance, start of year	3,507,421,443.09
7320	Total outlays (gross)	-8,091,576,534.63
7440	Obligated balance, end of year	3,059,645,894.02
8697	Outlays from new mandatory authority	694,048,115.73
8698	Outlays from mandatory balances	7,397,528,418.90
8840	Non-Federal sources	-14,349,552.08
9000	Outlays	8,077,226,982.55
9201	Total investments, start of year: Federal securities: Par value	5,741,426,000.00
9202	Total investments, end of year: Federal securities: Par value	6,007,833,000.00
9502	Unpaid obligation, end of year	3,059,645,894.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,695,370.90
1000	4801	C	E									X		U		N	1		922,346.39
1000	4901	C	B									X		U		N	1		-457,290.09
1000	4901	C	E									X		U		N	1		230,214.06
1000	4902	C	E					MAND	BAL			X		U		N			55,375,379.41
															Line Number Total:				54,375,278.87
2140	4201	D	B											U		N	1		11,730,349.63
2140	4801	C	B									X		U		N	1		-1,695,370.90
2140	4901	C	B									X		U		N	1		-457,290.09
															Line Number Total:				9,577,688.64
2210	4871	D	E									X		U		N			33,470.73
2440	4450	C	E											U		N			38,693.64
2440	4510	C	E		A									U		N			1,928,751.46
2440	4610	C	E											U		N			5,033,258.40
															Line Number Total:				7,000,703.50
6000	4119	D	E	P				MAND				X		U		N	1		51,764,823.00
7240	4801	C	B									X		U		N	1		1,695,370.90
7240	4901	C	B									X		U		N	1		457,290.09
															Line Number Total:				2,152,660.99
7320	4902	C	E					MAND	BAL			X		U		N			-55,375,379.41
7440	4801	C	E											U		N	1		922,346.39
7440	4871	D	E											U		N			-33,470.73
7440	4901	C	E											U		N	1		230,214.06
															Line Number Total:				1,119,089.72
8698	4902	C	E					MAND	BAL			X		U		N			55,375,379.41
9000	4902	C	E					MAND	BAL			X		U		N			55,375,379.41
9502	4801	C	E											U		N	1		922,346.39
9502	4871	D	E											U		N			-33,470.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		230,214.06
															Line Number Total:				1,119,089.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0300

1000	Total new obligations	54,375,278.87
2140	Unobligated balance carried forward, start of year	9,577,688.64
2210	Resources available from recoveries of prior year obligations	33,470.73
2440	Unobligated balance carried forward, end of year	7,000,703.50
6000	Appropriation	51,764,823.00
7240	Obligated balance, start of year	2,152,660.99
7320	Total outlays (gross)	-55,375,379.41
7440	Obligated balance, end of year	1,119,089.72
8698	Outlays from mandatory balances	55,375,379.41
9000	Outlays	55,375,379.41
9502	Unpaid obligation, end of year	1,119,089.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			123,440,156.26
2140	4201	D	B											U		N	3		53,904,186.80
2260	4147	C	E									X		U		N			-129,972,443.41
2440	4450	C	E											U		N			12,344,041.89
2440	4450	D	E											U		N			-0.01
2440	4610	C	E											U		N			0.74
															Line Number Total:				12,344,042.62
6710	4141	D	E				T	MAND				X		U		N			63,745,447.48
6900	4261	D	E					MAND				X		U		N			2,065.85
6900	4262	D	E					MAND				X		U		N			89,378,799.33
6900	4263	D	E					MAND				X		U		N			1,209,458.14
6900	4266	C	E					MAND				X		U		N			-91,954.00
6900	4271	D	E					MAND				X		U		N			51,764,823.00
6900	4273	D	E					MAND				X		U		N	3	F	5,843,815.69
															Line Number Total:				148,107,008.01
7320	4902	C	E					MAND				X		U		N			-123,440,156.26
8800	4271	D	E					MAND				X		U		N			-51,764,823.00
8825	4273	D	E					MAND				X		U		N	3	F	-5,843,815.69
8840	4261	D	E					MAND				X		U		N			-2,065.85
8840	4262	D	E					MAND				X		U		N			-89,378,799.33
8840	4263	D	E					MAND				X		U		N			-1,209,458.14
8840	4266	C	E					MAND				X		U		N			91,954.00
															Line Number Total:				-90,498,369.32
9000	4261	D	E					MAND				X		U		N			-2,065.85
9000	4262	D	E					MAND				X		U		N			-89,378,799.33
9000	4263	D	E					MAND				X		U		N			-1,209,458.14
9000	4266	C	E					MAND				X		U		N			91,954.00
9000	4271	D	E					MAND				X		U		N			-51,764,823.00
9000	4273	D	E					MAND				X		U		N	3	F	-5,843,815.69
9000	4902	C	E					MAND				X		U		N			123,440,156.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-24,666,851.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-4133

1000	Total new obligations	123,440,156.26
2140	Unobligated balance carried forward, start of year	53,904,186.80
2260	Portion applied to repay debt	-129,972,443.41
2440	Unobligated balance carried forward, end of year	12,344,042.62
6710	Authority to borrow	63,745,447.48
6900	Offsetting collections (cash)	148,107,008.01
7320	Total outlays (gross)	-123,440,156.26
8800	Federal sources	-51,764,823.00
8825	Interest on uninvested funds	-5,843,815.69
8840	Non-Federal sources	-90,498,369.32
9000	Outlays	-24,666,851.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Budget Account Id: 356-00-0400 Treasury Account Id: 27- -09 /10 -0400 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		13,967,035.19
1000	4901	C	E									X		U		N	1		268,369.50
1000	4902	C	E					DISC				X		U		N			54,281,176.78
															Line Number Total:				68,516,581.47
2440	4510	C	E		A									U		N			1,900,000.00
2440	4610	C	E											U		N			188,418.53
															Line Number Total:				2,088,418.53
4200	4170	D	E	P				DISC		27	0100	X		U		N			70,605,000.00
7320	4902	C	E					DISC				X		U		N			-54,281,176.78
7440	4801	C	E											U		N	1		13,967,035.19
7440	4901	C	E											U		N	1		268,369.50
															Line Number Total:				14,235,404.69
8690	4902	C	E					DISC				X		U		N			54,281,176.78
9000	4902	C	E					DISC				X		U		N			54,281,176.78
9502	4801	C	E											U		N	1		13,967,035.19
9502	4901	C	E											U		N	1		268,369.50
															Line Number Total:				14,235,404.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Budget Account Id: 356-00-0400 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0400

1000	Total new obligations	68,516,581.47
2440	Unobligated balance carried forward, end of year	2,088,418.53
4200	Transferred from other accounts [Treas Acct]	70,605,000.00
7320	Total outlays (gross)	-54,281,176.78
7440	Obligated balance, end of year	14,235,404.69
8690	Outlays from new discretionary authority	54,281,176.78
9000	Outlays	54,281,176.78
9502	Unpaid obligation, end of year	14,235,404.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: 27- -09 /10 -0200 -000-0
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,144,906.24
2440	4510	C	E		A									U		N			16,726,790.00
2440	4610	C	E											U		N			183,303.76
															Line Number Total:				16,910,093.76
5862	4170	D	E	S				DISC		27	0100	X		U		N			20,055,000.00
7440	4801	C	E											U		N	1		3,144,906.24
9502	4801	C	E											U		N	1		3,144,906.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Budget Account Id: 356-00-0200 Treasury Account Id: - - / - - -
FACTS II User: VICKIE MASSEY - (202) 418-0548 - vickie.massey@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0200

1000	Total new obligations	3,144,906.24
2440	Unobligated balance carried forward, end of year	16,910,093.76
5862	Transferred from other accounts [Treas Acct]	20,055,000.00
7440	Obligated balance, end of year	3,144,906.24
9502	Unpaid obligation, end of year	3,144,906.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	4		-52,062,819.80
1000	4901	C	E									X		U		N	4		67,876,065.54
1000	4902	C	E					MAND	BAL			X		U		N			39,023,910,850.06
															Line Number Total:				39,039,724,095.80
2140	4201	D	B											U		N	4		29,560,438,648.95
2140	4251	D	B			E		MAND				X		U		N	4		2,596,903,396.48
2140	4283	D	B					MAND				X		U		N	4		448,670,838.34
2140	4901	C	B									X		U		N	4		-52,062,819.80
															Line Number Total:				32,553,950,063.97
2440	4620	C	E											U		N			20,009,872,583.75
5861	4170	C	E	S				DISC		51	4596	X		U		N			-25,900,000.00
6900	4252	D	E			E		MAND				X		U		N			20,525,900,893.58
6900	4273	D	E					MAND				X		U		N	4	N	5,013,588,836.27
															Line Number Total:				25,539,489,729.85
6910	4251	D	B			E		MAND				X		U		N	4		-2,596,903,396.48
6910	4251	D	E			E		MAND				X		U		N	4		3,906,781,398.76
6910	4283	D	B					MAND				X		U		N	4		-448,670,838.34
6910	4283	D	E					MAND				X		U		N	4		120,849,721.79
															Line Number Total:				982,056,885.73
7240	4251	D	B			E		MAND				X		U		N	4		-2,596,903,396.48
7240	4283	D	B					MAND				X		U		N	4		-448,670,838.34
7240	4901	C	B									X		U		N	4		52,062,819.80
															Line Number Total:				-2,993,511,415.02
7320	4902	C	E					MAND	BAL			X		U		N			-39,023,910,850.06
7440	4251	D	E			E		MAND						U		N	4		-3,906,781,398.76
7440	4283	D	E					MAND						U		N	4		-120,849,721.79
7440	4901	C	E											U		N	4		67,876,065.54
															Line Number Total:				-3,959,755,055.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X		U		N			39,023,910,850.06
8820	4273	D	E					MAND				X		U		N	4	N	-5,013,588,836.27
8840	4252	D	E			E		MAND				X		U		N			-20,525,900,893.58
9000	4252	D	E			E		MAND				X		U		N			-20,525,900,893.58
9000	4273	D	E					MAND				X		U		N	4	N	-5,013,588,836.27
9000	4902	C	E					MAND	BAL			X		U		N			39,023,910,850.06
															Line Number Total:				13,484,421,120.21
9202	1610	D	E											U		N			16,076,348,050.00
9502	4901	C	E											U		N	4		67,876,065.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4596

1000	Total new obligations	39,039,724,095.80
2140	Unobligated balance carried forward, start of year	32,553,950,063.97
2440	Unobligated balance carried forward, end of year	20,009,872,583.75
5861	Transferred to other accounts [Treas Acct]	-25,900,000.00
6900	Offsetting collections (cash)	25,539,489,729.85
6910	Change in uncollected customer payments from Federal sources (unexpired)	982,056,885.73
7240	Obligated balance, start of year	-2,993,511,415.02
7320	Total outlays (gross)	-39,023,910,850.06
7440	Obligated balance, end of year	-3,959,755,055.01
8698	Outlays from mandatory balances	39,023,910,850.06
8820	Interest on Federal securities	-5,013,588,836.27
8840	Non-Federal sources	-20,525,900,893.58
9000	Outlays	13,484,421,120.21
9202	Total investments, end of year: Federal securities: Par value	16,076,348,050.00
9502	Unpaid obligation, end of year	67,876,065.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Non-Interest Bearing Transaction Account Guarantee
Budget Account Id: 357-20-4458 Treasury Account Id: 51- - /X -4458 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			450,402,361.63
2440	4620	C	E											U		N			495.33
6900	4252	D	E			X		MAND				X		U		N			450,402,856.96
7320	4902	C	E					MAND	BAL			X		U		N			-450,402,361.63
8698	4902	C	E					MAND	BAL			X		U		N			450,402,361.63
8840	4252	D	E			X		MAND				X		U		N			-450,402,856.96
9000	4252	D	E			X		MAND				X		U		N			-450,402,856.96
9000	4902	C	E					MAND	BAL			X		U		N			450,402,361.63

Line Number Total: -495.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Non-Interest Bearing Transaction Account Guarantee
Budget Account Id: 357-20-4458 Treasury Account Id: - - / - - -
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4458

1000	Total new obligations	450,402,361.63
2440	Unobligated balance carried forward, end of year	495.33
6900	Offsetting collections (cash)	450,402,856.96
7320	Total outlays (gross)	-450,402,361.63
8698	Outlays from mandatory balances	450,402,361.63
8840	Non-Federal sources	-450,402,856.96
9000	Outlays	-495.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: 51- - /X -4457 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			1,811,983,759.22
2440	4620	C	E											U		N			7,010,236,047.81
6900	4252	D	E			X		MAND				X		U		N			8,816,913,248.53
6900	4273	D	E					MAND				X		U		N	3	N	5,306,558.50
																Line Number Total:			8,822,219,807.03
7320	4902	C	E					MAND	BAL			X		U		N			-1,811,983,759.22
8698	4902	C	E					MAND	BAL			X		U		N			1,811,983,759.22
8820	4273	D	E					MAND				X		U		N	3	N	-5,306,558.50
8840	4252	D	E			X		MAND				X		U		N			-8,816,913,248.53
9000	4252	D	E			X		MAND				X		U		N			-8,816,913,248.53
9000	4273	D	E					MAND				X		U		N	3	N	-5,306,558.50
9000	4902	C	E					MAND	BAL			X		U		N			1,811,983,759.22
																Line Number Total:			-7,010,236,047.81
9202	1610	D	E											U		N			7,010,236,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4457

1000	Total new obligations	1,811,983,759.22
2440	Unobligated balance carried forward, end of year	7,010,236,047.81
6900	Offsetting collections (cash)	8,822,219,807.03
7320	Total outlays (gross)	-1,811,983,759.22
8698	Outlays from mandatory balances	1,811,983,759.22
8820	Interest on Federal securities	-5,306,558.50
8840	Non-Federal sources	-8,816,913,248.53
9000	Outlays	-7,010,236,047.81
9202	Total investments, end of year: Federal securities: Par value	7,010,236,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-4,917,319.97
1000	4901	C	E									X		U		N	3		2,849,434.26
1000	4902	C	E					MAND	BAL			X		U		N			184,546,043.85
															Line Number Total:				182,478,158.14
2140	4201	D	B											U		N	3		3,319,623,777.72
2140	4251	D	B			E		MAND				X		U		N	3		85,222,235.61
2140	4901	C	B									X		U		N	3		-4,917,319.97
															Line Number Total:				3,399,928,693.36
2440	4620	C	E											U		N			3,311,623,046.28
6200	4170	D	E	P				MAND		51	4065	X		U		N			172,949,833.69
6900	4252	D	E			X		MAND				X		U		N			1,025,295.24
6900	4273	D	E					MAND				X		U		N	3	N	4,179,483.50
															Line Number Total:				5,204,778.74
6910	4251	D	B			E		MAND				X		U		N	3		-85,222,235.61
6910	4251	D	E			E		MAND				X		U		N	3		1,240,134.24
															Line Number Total:				-83,982,101.37
7240	4251	D	B			E		MAND				X		U		N	3		-85,222,235.61
7240	4901	C	B									X		U		N	3		4,917,319.97
															Line Number Total:				-80,304,915.64
7320	4902	C	E					MAND	BAL			X		U		N			-184,546,043.85
7440	4251	D	E			E		MAND						U		N	3		-1,240,134.24
7440	4901	C	E											U		N	3		2,849,434.26
															Line Number Total:				1,609,300.02
8698	4902	C	E					MAND	BAL			X		U		N			184,546,043.85
8820	4273	D	E					MAND				X		U		N	3	N	-4,179,483.50
8840	4252	D	E			X		MAND				X		U		N			-1,025,295.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		MAND				X		U		N			-1,025,295.24
9000	4273	D	E					MAND				X		U		N	3	N	-4,179,483.50
9000	4902	C	E					MAND	BAL			X		U		N			184,546,043.85
															Line Number Total:				179,341,265.11
9202	1610	D	E											U		N			3,313,232,000.00
9502	4901	C	E											U		N	3		2,849,434.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-2,472,233.80
1000	4901	C	E									X		U		N	3		2,714,360.23
1000	4902	C	E					MAND	BAL			X		U		N			2,978,378.72
															Line Number Total:				3,220,505.15
2140	4201	D	B											U		N	3		139,527,419.26
2140	4251	D	B			E		MAND				X		U		N	3		3,221,882.39
2140	4901	C	B									X		U		N	3		-2,472,233.80
															Line Number Total:				140,277,067.85
2440	4620	C	E											U		N			137,886,043.65
6900	4252	D	E			X		MAND				X		U		N			831,853.48
6910	4251	D	B			E		MAND				X		U		N	3		-3,221,882.39
6910	4251	D	E			E		MAND				X		U		N	3		3,219,509.86
															Line Number Total:				-2,372.53
7240	4251	D	B			E		MAND				X		U		N	3		-3,221,882.39
7240	4901	C	B									X		U		N	3		2,472,233.80
															Line Number Total:				-749,648.59
7320	4902	C	E					MAND	BAL			X		U		N			-2,978,378.72
7440	4251	D	E			E		MAND						U		N	3		-3,219,509.86
7440	4901	C	E											U		N	3		2,714,360.23
															Line Number Total:				-505,149.63
8698	4902	C	E					MAND	BAL			X		U		N			2,978,378.72
8840	4252	D	E			X		MAND				X		U		N			-831,853.48
9000	4252	D	E			X		MAND				X		U		N			-831,853.48
9000	4902	C	E					MAND	BAL			X		U		N			2,978,378.72
															Line Number Total:				2,146,525.24
9502	4901	C	E											U		N	3		2,714,360.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-30-4065

1000	Total new obligations	185,698,663.29
2140	Unobligated balance carried forward, start of year	3,540,205,761.21
2440	Unobligated balance carried forward, end of year	3,449,509,089.93
6200	Transferred from other accounts [Treas Acct]	172,949,833.69
6900	Offsetting collections (cash)	6,036,632.22
6910	Change in uncollected customer payments from Federal sources (unexpired)	-83,984,473.90
7240	Obligated balance, start of year	-81,054,564.23
7320	Total outlays (gross)	-187,524,422.57
7440	Obligated balance, end of year	1,104,150.39
8698	Outlays from mandatory balances	187,524,422.57
8820	Interest on Federal securities	-4,179,483.50
8840	Non-Federal sources	-1,857,148.72
9000	Outlays	181,487,790.35
9202	Total investments, end of year: Federal securities: Par value	3,313,232,000.00
9502	Unpaid obligation, end of year	5,563,794.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General [FDIC-Office of Inspector General]
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /09 -4595 -000-0
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			25,900,000.00
5862	4170	D	E	S				DISC		51	4596	X		U		Y			25,900,000.00
7320	4902	C	E					DISC				X		U		Y			-25,900,000.00
8690	4902	C	E					DISC				X		U		Y			25,900,000.00
9000	4902	C	E					DISC				X		U		Y			25,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General [FDIC-Office of Inspector General]
Budget Account Id: 357-40-4595 Treasury Account Id: - - / - - -
FACTS II User: JEFFREY TAYLOR - (703) 562-6196 - jetaylor@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-40-4595

1000	Total new obligations	25,900,000.00
5862	Transferred from other accounts [Treas Acct]	25,900,000.00
7320	Total outlays (gross)	-25,900,000.00
8690	Outlays from new discretionary authority	25,900,000.00
9000	Outlays	25,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,379,224.24
7240	4901	C	B									X		E		N	1		236,397.06
															Line Number Total:				3,615,621.30
7320	4902	C	E					DISC				X		E		N			-3,531,426.27
7340	4801	C	B									X		E		N	1		-3,379,224.24
7340	4801	C	E									X		E		N	1		84,195.03
7340	4871	D	E									X		E		N			-169,386.25
7340	4881	C	E									X		E		N			85,191.22
7340	4901	C	B									X		E		N	1		-236,397.06
7340	4902	C	E					DISC				X		E		N			3,531,426.27
															Line Number Total:				-84,195.03
7440	4801	C	E											E		N	1		84,195.03
7440	4871	D	E											E		N			-169,386.25
7440	4881	C	E											E		N			85,191.22
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,531,426.27
9000	4902	C	E					DISC				X		E		N			3,531,426.27
9502	4801	C	E											E		N	1		84,195.03
9502	4871	D	E											E		N			-169,386.25
9502	4881	C	E											E		N			85,191.22
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,271,344.45
7240	4901	C	B									X		E		N	1		801,043.78
															Line Number Total:				11,072,388.23
7320	4902	C	E					DISC				X		E		N			-7,674,954.47
7340	4801	C	B									X		E		N	1		-10,271,344.45
7340	4801	C	E									X		E		N	1		3,314,312.80
7340	4871	D	E									X		E		N			-611,975.22
7340	4881	C	E									X		E		N			612,340.07
7340	4901	C	B									X		E		N	1		-801,043.78
7340	4901	C	E									X		E		N	1		83,120.96
7340	4902	C	E					DISC				X		E		N			7,674,954.47
															Line Number Total:				364.85
7440	4801	C	E											E		N	1		3,314,312.80
7440	4871	D	E											E		N			-611,975.22
7440	4881	C	E											E		N			612,340.07
7440	4901	C	E											E		N	1		83,120.96
															Line Number Total:				3,397,798.61
8693	4902	C	E					DISC				X		E		N			7,674,954.47
9000	4902	C	E					DISC				X		E		N			7,674,954.47
9502	4801	C	E											E		N	1		3,314,312.80
9502	4871	D	E											E		N			-611,975.22
9502	4881	C	E											E		N			612,340.07
9502	4901	C	E											E		N	1		83,120.96
															Line Number Total:				3,397,798.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,665,740.52
7240	4901	C	B									X		E		N	1		1,922,188.12
															Line Number Total:				21,587,928.64
7320	4902	C	E					DISC				X		E		N			-14,193,262.20
7340	4801	C	B									X		E		N	1		-19,665,740.52
7340	4801	C	E									X		E		N	1		7,248,622.92
7340	4871	D	E									X		E		N			-766,677.93
7340	4881	C	E									X		E		N			766,677.93
7340	4901	C	B									X		E		N	1		-1,922,188.12
7340	4901	C	E									X		E		N	1		146,043.52
7340	4902	C	E					DISC				X		E		N			14,193,262.20
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		7,248,622.92
7440	4871	D	E											E		N			-766,677.93
7440	4881	C	E											E		N			766,677.93
7440	4901	C	E											E		N	1		146,043.52
															Line Number Total:				7,394,666.44
8693	4902	C	E					DISC				X		E		N			14,193,262.20
9000	4902	C	E					DISC				X		E		N			14,193,262.20
9502	4801	C	E											E		N	1		7,248,622.92
9502	4871	D	E											E		N			-766,677.93
9502	4881	C	E											E		N			766,677.93
9502	4901	C	E											E		N	1		146,043.52
															Line Number Total:				7,394,666.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		32,922.93
2440	4450	C	E											U		N			32,922.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -03 /04 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		275,563.91
7320	4902	C	E					DISC				X		E		N			-78,706.00
7340	4801	C	B									X		E		N	1		-275,563.91
7340	4801	C	E									X		E		N	1		196,857.91
7340	4871	D	E									X		E		N			-196,857.91
7340	4902	C	E					DISC				X		E		N			78,706.00
															Line Number Total:				-196,857.91
7440	4801	C	E											E		N	1		196,857.91
7440	4871	D	E											E		N			-196,857.91
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			78,706.00
9000	4902	C	E					DISC				X		E		N			78,706.00
9502	4801	C	E											E		N	1		196,857.91
9502	4871	D	E											E		N			-196,857.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		968,185.05
7320	4902	C	E					DISC				X			E		N			-804,782.69
7340	4801	C	B									X			E		N	1		-968,185.05
7340	4801	C	E									X			E		N	1		163,402.36
7340	4902	C	E					DISC				X			E		N			804,782.69
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		163,402.36
8693	4902	C	E					DISC				X			E		N			804,782.69
9000	4902	C	E					DISC				X			E		N			804,782.69
9502	4801	C	E												E		N	1		163,402.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		977,560.64
7320	4902	C	E					DISC				X		E		N			-959,021.34
7320	4902	D	E					DISC				X		E		N			4,669.51
															Line Number Total:				-954,351.83
7340	4801	C	B									X		E		N	1		-977,560.64
7340	4801	C	E									X		E		N	1		23,208.81
7340	4871	D	E									X		E		N			-4,669.51
7340	4902	C	E					DISC				X		E		N			959,021.34
7340	4902	D	E					DISC				X		E		N			-4,669.51
															Line Number Total:				-4,669.51
7440	4801	C	E											E		N	1		23,208.81
7440	4871	D	E											E		N			-4,669.51
															Line Number Total:				18,539.30
8693	4902	C	E					DISC				X		E		N			959,021.34
8693	4902	D	E					DISC				X		E		N			-4,669.51
															Line Number Total:				954,351.83
9000	4902	C	E					DISC				X		E		N			959,021.34
9000	4902	D	E					DISC				X		E		N			-4,669.51
															Line Number Total:				954,351.83
9502	4801	C	E											E		N	1		23,208.81
9502	4871	D	E											E		N			-4,669.51
															Line Number Total:				18,539.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -06 /07 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		404,419.00
7320	4902	C	E					DISC				X			E		N			-312,364.32
7340	4801	C	B									X			E		N	1		-404,419.00
7340	4801	C	E									X			E		N	1		92,054.68
7340	4902	C	E					DISC				X			E		N			312,364.32
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		92,054.68
8693	4902	C	E					DISC				X			E		N			312,364.32
9000	4902	C	E					DISC				X			E		N			312,364.32
9502	4801	C	E												E		N	1		92,054.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -07 /08 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		51,512,652.16
7240	4901	C	B									X		E		N	1		6,105,792.92
															Line Number Total:				57,618,445.08
7320	4902	C	E					DISC				X		E		N			-41,003,397.49
7340	4801	C	B									X		E		N	1		-51,512,652.16
7340	4801	C	E									X		E		N	1		16,014,619.57
7340	4871	D	E									X		E		N			-1,697,814.68
7340	4881	C	E									X		E		N			1,782,948.04
7340	4901	C	B									X		E		N	1		-6,105,792.92
7340	4901	C	E									X		E		N	1		600,428.02
7340	4902	C	E					DISC				X		E		N			41,003,397.49
															Line Number Total:				85,133.36
7440	4801	C	E											E		N	1		16,014,619.57
7440	4871	D	E											E		N			-1,697,814.68
7440	4881	C	E											E		N			1,782,948.04
7440	4901	C	E											E		N	1		600,428.02
															Line Number Total:				16,700,180.95
8693	4902	C	E					DISC				X		E		N			41,003,397.49
9000	4902	C	E					DISC				X		E		N			41,003,397.49
9502	4801	C	E											E		N	1		16,014,619.57
9502	4871	D	E											E		N			-1,697,814.68
9502	4881	C	E											E		N			1,782,948.04
9502	4901	C	E											E		N	1		600,428.02
															Line Number Total:				16,700,180.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08 /09 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-162,458,883.70
1000	4801	C	E									X		U		Y	1		51,283,877.15
1000	4881	C	E									X		U		Y			9,614,168.81
1000	4901	C	B									X		U		Y	1		-1,869,495.00
1000	4901	C	E									X		U		Y	1		1,562,974.17
1000	4902	C	E					DISC				X		U		Y			111,481,527.38
															Line Number Total:				9,614,168.81
2140	4201	D	B											U		Y	1		166,871,555.70
2140	4801	C	B									X		U		Y	1		-162,458,883.70
2140	4901	C	B									X		U		Y	1		-1,869,495.00
															Line Number Total:				2,543,177.00
2210	4871	D	E									X		U		Y			7,204,002.81
2221	4190	C	E							15	0322	X		U		Y			-11,000.00
2221	4190	C	E							15	0700	X		U		Y			-5,000.00
2221	4190	C	E							15	1100	X		U		Y			-218,633.00
2221	4190	C	E							20	0913	X		U		Y			-19,236.08
															Line Number Total:				-253,869.08
2222	4190	D	E							15	0200	X		U		Y			105,056.00
2222	4190	D	E							15	0324	X		U		Y			23,000.00
2222	4190	D	E							70	0540	X		U		Y			67,127.00
															Line Number Total:				195,183.00
2398	4450	C	E											U		Y			-74,324.92
7240	4801	C	B									X		U		Y	1		162,458,883.70
7240	4901	C	B									X		U		Y	1		1,869,495.00
															Line Number Total:				164,328,378.70
7320	4902	C	E					DISC				X		U		Y			-111,481,527.38
7440	4801	C	E											U		Y	1		51,283,877.15
7440	4871	D	E											U		Y			-7,204,002.81
7440	4881	C	E											U		Y			9,614,168.81
7440	4901	C	E											U		Y	1		1,562,974.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -08 /09 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				55,257,017.32
8693	4902	C	E					DISC				X		U		Y			111,481,527.38
9000	4902	C	E					DISC				X		U		Y			111,481,527.38
9502	4801	C	E											U		Y	1		51,283,877.15
9502	4871	D	E											U		Y			-7,204,002.81
9502	4881	C	E											U		Y			9,614,168.81
9502	4901	C	E											U		Y	1		1,562,974.17
															Line Number Total:				55,257,017.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -09 /10 -1070 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		159,259,901.99
1000	4901	C	E									X		U		N	1		1,813,003.90
1000	4902	C	E					DISC				X		U		N			36,826,579.11
															Line Number Total:				197,899,485.00
2440	4450	C	E											U		N			2,048,669.00
2440	4610	C	E											U		N			12,100,515.00
															Line Number Total:				14,149,184.00
4000	4119	D	E	P				DISC				X	X	U		N	1		234,000,000.00
4100	4170	C	E	P				DISC		14	1036	X		U		N			-173,283.00
4100	4170	C	E	P				DISC		15	0200	X		U		N			-2,636,450.00
4100	4170	C	E	P				DISC		15	0322	X		U		N			-733,059.00
4100	4170	C	E	P				DISC		15	0324	X		U		N			-1,144,139.00
4100	4170	C	E	P				DISC		15	0700	X		U		N			-480,128.00
4100	4170	C	E	P				DISC		15	1100	X		U		N			-15,093,336.00
4100	4170	C	E	P				DISC		20	0913	X		U		N			-158,747.00
4100	4170	C	E	P				DISC		70	0530	X		U		N			-263,550.00
4100	4170	C	E	P				DISC		70	0540	X		U		N			-1,268,639.00
															Line Number Total:				-21,951,331.00
7320	4902	C	E					DISC				X		U		N			-36,826,579.11
7440	4801	C	E											U		N	1		159,259,901.99
7440	4901	C	E											U		N	1		1,813,003.90
															Line Number Total:				161,072,905.89
8690	4902	C	E					DISC				X		U		N			36,826,579.11
9000	4902	C	E					DISC				X		U		N			36,826,579.11
9502	4801	C	E											U		N	1		159,259,901.99
9502	4901	C	E											U		N	1		1,813,003.90
															Line Number Total:				161,072,905.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1070

1000	Total new obligations	207,513,653.81
2140	Unobligated balance carried forward, start of year	2,576,099.93
2210	Resources available from recoveries of prior year obligations	7,204,002.81
2221	Unobligated balance transferred to other accounts [Treas Acct]	-253,869.08
2222	Unobligated balance transferred from other accounts [Treas Acct]	195,183.00
2398	Unobligated balance expiring or withdrawn	-74,324.92
2440	Unobligated balance carried forward, end of year	14,182,106.93
4000	Appropriation	234,000,000.00
4100	Transferred to other accounts [Treas Acct]	-21,951,331.00
7240	Obligated balance, start of year	260,848,490.55
7320	Total outlays (gross)	-216,861,351.76
7340	Adjustments in expired accounts (net)	-200,224.24
7440	Obligated balance, end of year	244,096,565.55
8690	Outlays from new discretionary authority	36,826,579.11
8693	Outlays from discretionary balances	180,034,772.65
9000	Outlays	216,861,351.76
9502	Unpaid obligation, end of year	244,096,565.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-41,283,006.47
1000	4801	C	E									X		U		N	1		47,033,622.99
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,025,000.01
1000	4802	C	E					DISC	NEW			X		U		N	1		1,979,284.86
1000	4881	C	E									X		U		N			6,181,870.12
1000	4901	C	B									X		U		N	1		-14,503,962.62
1000	4901	C	E									X		U		N	1		900,674.85
1000	4902	C	E					DISC	NEW			X		U		N			172,751,078.47
															Line Number Total:				172,034,562.19
2140	4201	D	B											U		N	1		62,825,490.99
2140	4801	C	B									X		U		N	1		-41,283,006.47
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,025,000.01
2140	4901	C	B									X		U		N	1		-14,503,962.62
															Line Number Total:				6,013,521.89
2210	4871	D	E									X		U		N			1,294,170.71
2440	4610	C	E											U		N			7,473,130.41
4000	4119	D	E	P				DISC				X	X	U		N	1		174,700,000.00
4100	4170	C	E	P				DISC		15	0404	X		U		N			-2,500,000.00
7240	4801	C	B									X		U		N	1		41,283,006.47
7240	4901	C	B									X		U		N	1		14,503,962.62
															Line Number Total:				55,786,969.09
7320	4802	C	B					DISC	BAL			X		U		N	1		1,025,000.01
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,979,284.86
7320	4902	C	E					DISC	NEW			X		U		N			-172,751,078.47
															Line Number Total:				-173,705,363.32
7440	4801	C	E											U		N	1		47,033,622.99
7440	4871	D	E											U		N			-1,294,170.71
7440	4881	C	E											U		N			6,181,870.12
7440	4901	C	E											U		N	1		900,674.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				52,821,997.25
8690	4802	C	E					DISC	NEW			X		U		N	1		1,392,403.86
8690	4902	C	E					DISC	NEW			X		U		N			121,488,799.37
															Line Number Total:				122,881,203.23
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,025,000.01
8693	4802	C	E					DISC	BAL			X		U		N	1		586,881.00
8693	4902	C	E					DISC	BAL			X		U		N			51,262,279.10
															Line Number Total:				50,824,160.09
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,025,000.01
9000	4802	C	E					DISC	NEW			X		U		N	1		1,979,284.86
9000	4902	C	E					DISC	NEW			X		U		N			172,751,078.47
															Line Number Total:				173,705,363.32
9502	4801	C	E											U		N	1		47,033,622.99
9502	4871	D	E											U		N			-1,294,170.71
9502	4881	C	E											U		N			6,181,870.12
9502	4901	C	E											U		N	1		900,674.85
															Line Number Total:				52,821,997.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations	172,034,562.19
2140	Unobligated balance carried forward, start of year	6,013,521.89
2210	Resources available from recoveries of prior year obligations	1,294,170.71
2440	Unobligated balance carried forward, end of year	7,473,130.41
4000	Appropriation	174,700,000.00
4100	Transferred to other accounts [Treas Acct]	-2,500,000.00
7240	Obligated balance, start of year	55,786,969.09
7320	Total outlays (gross)	-173,705,363.32
7440	Obligated balance, end of year	52,821,997.25
8690	Outlays from new discretionary authority	122,881,203.23
8693	Outlays from discretionary balances	50,824,160.09
9000	Outlays	173,705,363.32
9502	Unpaid obligation, end of year	52,821,997.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,209,029.19
1000	4801	C	E									X		U		N	1		3,747,581.04
1000	4802	C	E					DISC	BAL			X		U		N	1		172,146.00
1000	4881	C	E									X		U		N			3,260,566.00
1000	4901	C	B									X		U		N	1		-1,160,696.00
1000	4901	C	E									X		U		N	1		203,500.00
1000	4902	C	E					DISC	BAL			X		U		N			1,870,928.00
1000	4902	D	E					DISC	BAL			X		U		N			-242,360.85
															Line Number Total:				5,642,635.00
2140	4201	D	B											U		N	1		12,935,933.29
2140	4801	C	B									X		U		N	1		-2,209,029.19
2140	4901	C	B									X		U		N	1		-1,160,696.00
															Line Number Total:				9,566,208.10
2210	4871	D	E									X		U		N			2,192,996.81
2221	4190	C	E							11	1457	X		U		N			-2,300,000.00
2440	4610	C	E											U		N			8,316,569.91
4000	4119	D	E	P				DISC				X	X	U		N	1		3,000,000.00
5800	4222	D	E			E		DISC				X		U		N	1		1,500,000.00
7240	4801	C	B									X		U		N	1		2,209,029.19
7240	4901	C	B									X		U		N	1		1,160,696.00
															Line Number Total:				3,369,725.19
7320	4802	C	E					DISC	BAL			X		U		N	1		-172,146.00
7320	4902	C	E					DISC	BAL			X		U		N			-1,870,928.00
7320	4902	D	E					DISC	BAL			X		U		N			242,360.85
															Line Number Total:				-1,800,713.15
7440	4801	C	E											U		N	1		3,747,581.04
7440	4871	D	E											U		N			-2,192,996.81
7440	4881	C	E											U		N			3,260,566.00
7440	4901	C	E											U		N	1		203,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,018,650.23
8693	4802	C	E					DISC	BAL			X		U		N	1		172,146.00
8693	4902	C	E					DISC	BAL			X		U		N			1,870,928.00
8693	4902	D	E					DISC	BAL			X		U		N			-242,360.85
															Line Number Total:				1,800,713.15
8840	4222	D	E			E		DISC				X		U		N	1		-1,500,000.00
9000	4222	D	E			E		DISC				X		U		N	1		-1,500,000.00
9000	4802	C	E					DISC	BAL			X		U		N	1		172,146.00
9000	4902	C	E					DISC	BAL			X		U		N			1,870,928.00
9000	4902	D	E					DISC	BAL			X		U		N			-242,360.85
															Line Number Total:				300,713.15
9502	4801	C	E											U		N	1		3,747,581.04
9502	4871	D	E											U		N			-2,192,996.81
9502	4881	C	E											U		N			3,260,566.00
9502	4901	C	E											U		N	1		203,500.00
															Line Number Total:				5,018,650.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-1
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	C	E			E		DISC				X		U		N	1		-1,500,000.00
5800	4222	D	E			F		DISC				X		U		N	1		1,500,000.00
															Line Number Total:				0.00
8800	4222	D	E			F		DISC				X		U		N	1		-1,500,000.00
8840	4222	C	E			E		DISC				X		U		N	1		1,500,000.00
9000	4222	C	E			E		DISC				X		U		N	1		1,500,000.00
9000	4222	D	E			F		DISC				X		U		N	1		-1,500,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07 /08 -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,791,000.00
7320	4902	C	E					DISC				X		E		N			-3,193,439.66
7340	4801	C	B									X		E		N	1		-5,791,000.00
7340	4801	C	E									X		E		N	1		2,578,647.42
7340	4871	D	E									X		E		N			-116.37
7340	4881	C	E									X		E		N			116.37
7340	4901	C	E									X		E		N	1		18,912.92
7340	4902	C	E					DISC				X		E		N			3,193,439.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,578,647.42
7440	4871	D	E											E		N			-116.37
7440	4881	C	E											E		N			116.37
7440	4901	C	E											E		N	1		18,912.92
															Line Number Total:				2,597,560.34
8693	4902	C	E					DISC				X		E		N			3,193,439.66
9000	4902	C	E					DISC				X		E		N			3,193,439.66
9502	4801	C	E											E		N	1		2,578,647.42
9502	4871	D	E											E		N			-116.37
9502	4881	C	E											E		N			116.37
9502	4901	C	E											E		N	1		18,912.92
															Line Number Total:				2,597,560.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- -07 /09 -1461 -000-0
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-50,000.00
1000	4801	C	E									X		U		Y	1		28,843.28
1000	4881	C	E									X		U		Y			8,984.42
1000	4902	C	E					DISC				X		U		Y			21,156.72
															Line Number Total:				8,984.42
2140	4201	D	B											U		Y	1		250,000.00
2140	4801	C	B									X		U		Y	1		-50,000.00
															Line Number Total:				200,000.00
2398	4610	C	E											U		Y			-191,015.58
7240	4801	C	B									X		U		Y	1		50,000.00
7320	4902	C	E					DISC				X		U		Y			-21,156.72
7440	4801	C	E											U		Y	1		28,843.28
7440	4881	C	E											U		Y			8,984.42
															Line Number Total:				37,827.70
8693	4902	C	E					DISC				X		U		Y			21,156.72
9000	4902	C	E					DISC				X		U		Y			21,156.72
9502	4801	C	E											U		Y	1		28,843.28
9502	4881	C	E											U		Y			8,984.42
															Line Number Total:				37,827.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User: SUBINA KAPOOR - (202) 395-7244 - skapoor@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	5,651,619.42
2140	Unobligated balance carried forward, start of year	9,766,208.10
2210	Resources available from recoveries of prior year obligations	2,192,996.81
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,300,000.00
2398	Unobligated balance expiring or withdrawn	-191,015.58
2440	Unobligated balance carried forward, end of year	8,316,569.91
4000	Appropriation	3,000,000.00
5800	Offsetting collections (cash)	1,500,000.00
7240	Obligated balance, start of year	9,210,725.19
7320	Total outlays (gross)	-5,015,309.53
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,654,038.27
8693	Outlays from discretionary balances	5,015,309.53
8800	Federal sources	-1,500,000.00
8840	Non-Federal sources	0.00
9000	Outlays	3,515,309.53
9502	Unpaid obligation, end of year	7,654,038.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-160.50
8896	4972	D	E			X		DISC				X		E		N			160.50
9000	4972	D	E			X		DISC				X		E		N			-160.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /06 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		29,789.21
7240	4901	C	B									X		E			N	1		117,000.00
																Line Number Total:				146,789.21
7320	4902	C	E					DISC				X		E			N			-117,860.31
7340	4801	C	B									X		E			N	1		-29,789.21
7340	4801	C	E									X		E			N	1		28,979.21
7340	4871	D	E									X		E			N			-28,979.21
7340	4901	C	B									X		E			N	1		-117,000.00
7340	4901	D	E									X		E			N	1		-50.31
7340	4902	C	E					DISC				X		E			N			117,860.31
7340	4981	C	E									X		E			N			50.31
																Line Number Total:				-28,928.90
7440	4801	C	E											E			N	1		28,979.21
7440	4871	D	E											E			N			-28,979.21
7440	4901	D	E											E			N	1		-50.31
7440	4981	C	E											E			N			50.31
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			117,860.31
9000	4902	C	E					DISC				X		E			N			117,860.31
9502	4801	C	E											E			N	1		28,979.21
9502	4871	D	E											E			N			-28,979.21
9502	4901	D	E											E			N	1		-50.31
9502	4981	C	E											E			N			50.31
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		457,797.93
7240	4901	C	B									X		E			N	1		118,991.00
																Line Number Total:				576,788.93
7320	4902	C	E					DISC				X		E			N			-200,174.53
7320	4982	C	E					DISC				X		E			N			-2,915.95
																Line Number Total:				-203,090.48
7340	4801	C	B									X		E			N	1		-457,797.93
7340	4801	C	E									X		E			N	1		376,628.27
7340	4871	D	E									X		E			N			-332,236.94
7340	4881	C	E									X		E			N			4,878.27
7340	4901	C	B									X		E			N	1		-118,991.00
7340	4901	D	E									X		E			N	1		-13.87
7340	4902	C	E					DISC				X		E			N			200,174.53
7340	4981	C	E									X		E			N			13.87
7340	4982	C	E					DISC				X		E			N			2,915.95
																Line Number Total:				-324,428.85
7440	4801	C	E											E			N	1		376,628.27
7440	4871	D	E											E			N			-332,236.94
7440	4881	C	E											E			N			4,878.27
7440	4901	D	E											E			N	1		-13.87
7440	4981	C	E											E			N			13.87
																Line Number Total:				49,269.60
8693	4902	C	E					DISC				X		E			N			200,174.53
8693	4982	C	E					DISC				X		E			N			2,915.95
																Line Number Total:				203,090.48
8840	4972	D	E			X		DISC				X		E			N			-356.11
8896	4972	D	E			X		DISC				X		E			N			356.11
9000	4902	C	E					DISC				X		E			N			200,174.53
9000	4972	D	E			X		DISC				X		E			N			-356.11
9000	4982	C	E					DISC				X		E			N			2,915.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /07 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				202,734.37
9502	4801	C	E											E		N	1		376,628.27
9502	4871	D	E											E		N			-332,236.94
9502	4881	C	E											E		N			4,878.27
9502	4901	D	E											E		N	1		-13.87
9502	4981	C	E											E		N			13.87
															Line Number Total:				49,269.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /08 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,413,735.94
7240	4901	C	B									X		E		N	1		3,504,875.38
															Line Number Total:				7,918,611.32
7320	4802	C	B					DISC				X		E		N	1		898.30
7320	4902	C	E					DISC				X		E		N			-7,236,963.00
7320	4982	C	E					DISC				X		E		N			-13,115.36
															Line Number Total:				-7,249,180.06
7340	4801	C	B									X		E		N	1		-4,413,735.94
7340	4801	C	E									X		E		N	1		534,986.19
7340	4802	C	B					DISC				X		E		N	1		-898.30
7340	4871	D	E									X		E		N			-200,677.26
7340	4881	C	E									X		E		N			387,745.16
7340	4901	C	B									X		E		N	1		-3,504,875.38
7340	4901	C	E									X		E		N	1		146,905.16
7340	4902	C	E					DISC				X		E		N			7,236,963.00
7340	4981	C	E									X		E		N			5,523.39
7340	4982	C	E					DISC				X		E		N			13,115.36
															Line Number Total:				205,051.38
7440	4801	C	E											E		N	1		534,986.19
7440	4871	D	E											E		N			-200,677.26
7440	4881	C	E											E		N			387,745.16
7440	4901	C	E											E		N	1		146,905.16
7440	4981	C	E											E		N			5,523.39
															Line Number Total:				874,482.64
8693	4802	C	B					DISC				X		E		N	1		-898.30
8693	4902	C	E					DISC				X		E		N			7,236,963.00
8693	4982	C	E					DISC				X		E		N			13,115.36
															Line Number Total:				7,249,180.06
8840	4972	D	E			X		DISC				X		E		N			-3,596.84
8896	4972	D	E			X		DISC				X		E		N			3,596.84
9000	4802	C	B					DISC				X		E		N	1		-898.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /08 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			7,236,963.00
9000	4972	D	E			X		DISC				X		E		N			-3,596.84
9000	4982	C	E					DISC				X		E		N			13,115.36
															Line Number Total:				7,245,583.22
9502	4801	C	E											E		N	1		534,986.19
9502	4871	D	E											E		N			-200,677.26
9502	4881	C	E											E		N			387,745.16
9502	4901	C	E											E		N	1		146,905.16
9502	4981	C	E											E		N			5,523.39
															Line Number Total:				874,482.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /09 -1600 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		4,285,849.56
1000	4901	C	E									X			U		Y	1		3,615,651.97
1000	4902	C	E					DISC				X			U		Y			55,391,191.34
																Line Number Total:				63,292,692.87
2398	4610	C	E												U		Y			-325,307.13
4000	4119	D	E	P				DISC				X		X	U		Y	1		63,618,000.00
7320	4902	C	E					DISC				X			U		Y			-55,391,191.34
7440	4801	C	E												U		Y	1		4,285,849.56
7440	4901	C	E												U		Y	1		3,615,651.97
																Line Number Total:				7,901,501.53
8690	4902	C	E					DISC				X			U		Y			55,391,191.34
9000	4902	C	E					DISC				X			U		Y			55,391,191.34
9502	4801	C	E												U		Y	1		4,285,849.56
9502	4901	C	E												U		Y	1		3,615,651.97
																Line Number Total:				7,901,501.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses [Federal Election Commission]
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 360-00-1600

1000	Total new obligations	63,292,692.87
2398	Unobligated balance expiring or withdrawn	-325,307.13
4000	Appropriation	63,618,000.00
7240	Obligated balance, start of year	8,642,189.46
7320	Total outlays (gross)	-62,961,322.19
7340	Adjustments in expired accounts (net)	-148,306.37
7440	Obligated balance, end of year	8,825,253.77
8690	Outlays from new discretionary authority	55,391,191.34
8693	Outlays from discretionary balances	7,570,130.85
8840	Non-Federal sources	-4,113.45
8896	Portion of offsetting collections (cash) credited to expired accounts	4,113.45
9000	Outlays	62,957,208.74
9502	Unpaid obligation, end of year	8,825,253.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,067,377.54
1000	4801	C	E									X		U		N	2		2,076,770.46
1000	4802	C	B					DISC	BAL			X		U		N	2		-4,731.44
1000	4802	C	E					DISC	BAL			X		U		N	2		1,531.44
1000	4881	C	E									X		U		N			1,762.00
1000	4901	C	B									X		U		N	2		-419,033.18
1000	4901	C	E									X		U		N	2		61,978.44
1000	4902	C	E					DISC	NEW			X		U		N			3,498,957.06
															Line Number Total:				4,149,857.24
2140	4201	D	B											U		N	2		7,550,326.08
2140	4801	C	B									X		U		N	2		-1,067,377.54
2140	4802	C	B					DISC	BAL			X		U		N	2		-4,731.44
2140	4901	C	B									X		U		N	2		-419,033.18
															Line Number Total:				6,059,183.92
2210	4871	D	E									X		U		N			121,000.34
2440	4450	C	E											U		N			5,237.87
2440	4620	C	E											U		N			4,970,951.03
															Line Number Total:				4,976,188.90
4020	4114	D	E	P				DISC				X		U		N	2		2,945,708.55
5800	4972	D	E			X		DISC				X		U		N			153.33
7240	4801	C	B									X		U		N	2		1,067,377.54
7240	4901	C	B									X		U		N	2		419,033.18
															Line Number Total:				1,486,410.72
7320	4802	C	B					DISC	BAL			X		U		N	2		4,731.44
7320	4802	C	E					DISC	BAL			X		U		N	2		-1,531.44
7320	4902	C	E					DISC	NEW			X		U		N			-3,498,957.06
															Line Number Total:				-3,495,757.06
7440	4801	C	E											U		N	2		2,076,770.46
7440	4871	D	E											U		N			-121,000.34
7440	4881	C	E											U		N			1,762.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		61,978.44
															Line Number Total:				2,019,510.56
8690	4902	C	E					DISC	NEW			X		U		N			2,914,455.32
8693	4802	C	B					DISC	BAL			X		U		N	2		-4,731.44
8693	4802	C	E					DISC	BAL			X		U		N	2		1,531.44
8693	4902	C	E					DISC	BAL			X		U		N			584,501.74
															Line Number Total:				581,301.74
8840	4972	D	E			X		DISC				X		U		N			-153.33
9000	4802	C	B					DISC	BAL			X		U		N	2		-4,731.44
9000	4802	C	E					DISC	BAL			X		U		N	2		1,531.44
9000	4902	C	E					DISC	NEW			X		U		N			3,498,957.06
9000	4972	D	E			X		DISC				X		U		N			-153.33
															Line Number Total:				3,495,603.73
9502	4801	C	E											U		N	2		2,076,770.46
9502	4871	D	E											U		N			-121,000.34
9502	4881	C	E											U		N			1,762.00
9502	4901	C	E											U		N	2		61,978.44
															Line Number Total:				2,019,510.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-1
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E											U		N			-5,237.87
2440	4620	C	E											U		N			5,237.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 362-20-5026

1000	Total new obligations	4,149,857.24
2140	Unobligated balance carried forward, start of year	6,059,183.92
2210	Resources available from recoveries of prior year obligations	121,000.34
2440	Unobligated balance carried forward, end of year	4,976,188.90
4020	Appropriation (special fund)	2,945,708.55
5800	Offsetting collections (cash)	153.33
7240	Obligated balance, start of year	1,486,410.72
7320	Total outlays (gross)	-3,495,757.06
7440	Obligated balance, end of year	2,019,510.56
8690	Outlays from new discretionary authority	2,914,455.32
8693	Outlays from discretionary balances	581,301.74
8840	Non-Federal sources	-153.33
9000	Outlays	3,495,603.73
9502	Unpaid obligation, end of year	2,019,510.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-4,736,405.77
1000	4801	C	E									X		U		N	2		12,691,611.33
1000	4802	D	E					MAND	NEW			X		U		N	2		-30,114.94
1000	4881	C	E									X		U		N			77.60
1000	4901	C	B									X		U		N	2		-1,462,000.00
1000	4901	C	E									X		U		N	2		9,276,858.61
1000	4902	C	E					MAND	NEW			X		U		N			32,600,273.58
															Line Number Total:				48,340,300.41
2140	4201	D	B											U		N	2		6,198,406.19
2140	4801	C	B									X		U		N	2		-4,736,405.77
2140	4901	C	B									X		U		N	2		-1,462,000.00
															Line Number Total:				0.42
2210	4871	D	E									X		U		N			454.23
2440	4620	C	E											U		N			9,657,358.58
6020	4114	D	E	P				MAND				X		U		N	2		150,821,544.83
6020	4394	C	E					MAND				X		U		N	2		-35,122,023.00
															Line Number Total:				115,699,521.83
6910	4251	D	E			F		MAND				X		U		N	2		3,120.00
6961	4170	C	E	S				MAND		86	5272	X		U		N			-36,497,048.34
6961	4170	C	E	S				MAND		95	4039	X		U		N			-21,208,389.15
															Line Number Total:				-57,705,437.49
7240	4801	C	B									X		U		N	2		4,736,405.77
7240	4901	C	B									X		U		N	2		1,462,000.00
															Line Number Total:				6,198,405.77
7320	4802	D	E					MAND	NEW			X		U		N	2		30,114.94
7320	4902	C	E					MAND	NEW			X		U		N			-32,600,273.58
															Line Number Total:				-32,570,158.64
7440	4251	D	E			F		MAND						U		N	2		-3,120.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	2		12,691,611.33
7440	4871	D	E											U		N			-454.23
7440	4881	C	E											U		N			77.60
7440	4901	C	E											U		N	2		9,276,858.61
															Line Number Total:				21,964,973.31
8697	4802	D	E					MAND	NEW			X		U		N	2		-30,114.94
8697	4902	C	E					MAND	NEW			X		U		N			32,600,273.58
															Line Number Total:				32,570,158.64
9000	4802	D	E					MAND	NEW			X		U		N	2		-30,114.94
9000	4902	C	E					MAND	NEW			X		U		N			32,600,273.58
															Line Number Total:				32,570,158.64
9202	1610	D	E											U		N			37,668,444.30
9502	4801	C	E											U		N	2		12,691,611.33
9502	4871	D	E											U		N			-454.23
9502	4881	C	E											U		N			77.60
9502	4901	C	E											U		N	2		9,276,858.61
															Line Number Total:				21,968,093.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532 -000-1
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U			N	2		182,378.30
1000	4901	D	E									X		U			N	2		-182,378.30
																Line Number Total:				0.00
7440	4801	C	E											U			N	2		182,378.30
7440	4901	D	E											U			N	2		-182,378.30
																Line Number Total:				0.00
9502	4801	C	E											U			N	2		182,378.30
9502	4901	D	E											U			N	2		-182,378.30
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 537-00-5532

1000	Total new obligations	48,340,300.41
2140	Unobligated balance carried forward, start of year	0.42
2210	Resources available from recoveries of prior year obligations	454.23
2440	Unobligated balance carried forward, end of year	9,657,358.58
6020	Appropriation (special fund)	115,699,521.83
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,120.00
6961	Transferred to other accounts [Treas Acct]	-57,705,437.49
7240	Obligated balance, start of year	6,198,405.77
7320	Total outlays (gross)	-32,570,158.64
7440	Obligated balance, end of year	21,964,973.31
8697	Outlays from new mandatory authority	32,570,158.64
9000	Outlays	32,570,158.64
9202	Total investments, end of year: Federal securities: Par value	37,668,444.30
9502	Unpaid obligation, end of year	21,968,093.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-5,077,116.86
1000	4801	C	E									X		U		N	3		651,590.94
1000	4802	C	B					MAND	BAL			X		U		N	3		-10,840.10
1000	4802	C	E					MAND	NEW			X		U		N	3		31,432.95
1000	4881	C	E									X		U		N			484,183.05
1000	4901	C	B									X		U		N	3		-5,353,079.08
1000	4901	C	E									X		U		N	3		1,946,682.96
1000	4902	C	E					MAND	NEW			X		U		N			32,538,649.41
															Line Number Total:				25,211,503.27
2140	4201	D	B											U		N	3		6,789,489.26
2140	4221	D	B			F		MAND				X		U		N	3		4,038,000.00
2140	4251	D	B			F		MAND				X		U		N	3		1,462,000.00
2140	4801	C	B									X		U		N	3		-5,077,116.86
2140	4802	C	B					MAND	BAL			X		U		N	3		-10,840.10
2140	4901	C	B									X		U		N	3		-5,353,079.08
															Line Number Total:				1,848,453.22
2210	4871	D	E									X		U		N			1,135,773.99
2210	4971	D	E									X		U		N			1,946,682.96
															Line Number Total:				3,082,456.95
6200	4170	D	E	P				MAND		95	5532	X		U		N			21,208,389.15
6900	4252	D	E			F		MAND				X		U		N			4,565,505.76
6900	4266	D	E					MAND				X		U		N			6,698.19
															Line Number Total:				4,572,203.95
6910	4221	D	B			F		MAND				X		U		N	3		-4,038,000.00
6910	4251	D	B			F		MAND				X		U		N	3		-1,462,000.00
															Line Number Total:				-5,500,000.00
7240	4221	D	B			F		MAND				X		U		N	3		-4,038,000.00
7240	4251	D	B			F		MAND				X		U		N	3		-1,462,000.00
7240	4801	C	B									X		U		N	3		5,077,116.86
7240	4901	C	B									X		U		N	3		5,353,079.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,930,195.94
7320	4802	C	B					MAND	BAL			X		U		N	3		10,840.10
7320	4802	C	E					MAND	NEW			X		U		N	3		-31,432.95
7320	4902	C	E					MAND	NEW			X		U		N			-32,538,649.41
															Line Number Total:				-32,559,242.26
7440	4801	C	E											U		N	3		651,590.94
7440	4871	D	E											U		N			-1,135,773.99
7440	4881	C	E											U		N			484,183.05
7440	4901	C	E											U		N	3		1,946,682.96
7440	4971	D	E											U		N			-1,946,682.96
															Line Number Total:				0.00
8697	4802	C	E					MAND	NEW			X		U		N	3		31,432.95
8697	4902	C	E					MAND	NEW			X		U		N			26,004,831.54
															Line Number Total:				26,036,264.49
8698	4802	C	B					MAND	BAL			X		U		N	3		-10,840.10
8698	4902	C	E					MAND	BAL			X		U		N			6,533,817.87
															Line Number Total:				6,522,977.77
8800	4252	D	E			F		MAND				X		U		N			-4,565,505.76
8840	4266	D	E					MAND				X		U		N			-6,698.19
9000	4252	D	E			F		MAND				X		U		N			-4,565,505.76
9000	4266	D	E					MAND				X		U		N			-6,698.19
9000	4802	C	B					MAND	BAL			X		U		N	3		-10,840.10
9000	4802	C	E					MAND	NEW			X		U		N	3		31,432.95
9000	4902	C	E					MAND	NEW			X		U		N			32,538,649.41
															Line Number Total:				27,987,038.31
9502	4801	C	E											U		N	3		651,590.94
9502	4871	D	E											U		N			-1,135,773.99
9502	4881	C	E											U		N			484,183.05
9502	4901	C	E											U		N	3		1,946,682.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											U		N			-1,946,682.96
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal Housing Finance Board
Budget Account Id: 364-00-4039 Treasury Account Id: - - / - - -
FACTS II User: KERI A. EASLEY - (304) 480-7147 - keri.easley@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	25,211,503.27
2140	Unobligated balance carried forward, start of year	1,848,453.22
2210	Resources available from recoveries of prior year obligations	3,082,456.95
6200	Transferred from other accounts [Treas Acct]	21,208,389.15
6900	Offsetting collections (cash)	4,572,203.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,500,000.00
7240	Obligated balance, start of year	4,930,195.94
7320	Total outlays (gross)	-32,559,242.26
7440	Obligated balance, end of year	0.00
8697	Outlays from new mandatory authority	26,036,264.49
8698	Outlays from mandatory balances	6,522,977.77
8800	Federal sources	-4,565,505.76
8840	Non-Federal sources	-6,698.19
9000	Outlays	27,987,038.31
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		10,886.00
7320	4902	C	E					DISC				X		E			N			-9,366.27
7340	4801	C	E									X		E			N	1		10,886.00
7340	4881	D	E									X		E			N			-10,886.00
7340	4901	C	B									X		E			N	1		-10,886.00
7340	4902	C	E					DISC				X		E			N			9,366.27
																Line Number Total:				-1,519.73
7440	4801	C	E											E			N	1		10,886.00
7440	4881	D	E											E			N			-10,886.00
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			9,366.27
9000	4902	C	E					DISC				X		E			N			9,366.27
9502	4801	C	E											E			N	1		10,886.00
9502	4881	D	E											E			N			-10,886.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,350.00
7240	4901	C	B									X		E		N	1		10,886.00
															Line Number Total:				12,236.00
7320	4902	C	E					DISC				X		E		N			-17,765.16
7340	4801	C	B									X		E		N	1		-1,350.00
7340	4801	C	E									X		E		N	1		9,514.42
7340	4871	D	E									X		E		N			-1,350.00
7340	4881	D	E									X		E		N			-8,164.42
7340	4901	C	B									X		E		N	1		-10,886.00
7340	4902	C	E					DISC				X		E		N			17,765.16
															Line Number Total:				5,529.16
7440	4801	C	E											E		N	1		9,514.42
7440	4871	D	E											E		N			-1,350.00
7440	4881	D	E											E		N			-8,164.42
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			17,765.16
9000	4902	C	E					DISC				X		E		N			17,765.16
9502	4801	C	E											E		N	1		9,514.42
9502	4871	D	E											E		N			-1,350.00
9502	4881	D	E											E		N			-8,164.42
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,273.54
7240	4901	C	B									X		E		N	1		14,532.15
															Line Number Total:				28,805.69
7320	4902	D	E					DISC				X		E		N			124,775.57
7340	4801	C	B									X		E		N	1		-14,273.54
7340	4801	C	E									X		E		N	1		182,117.35
7340	4871	D	E									X		E		N			-169,729.86
7340	4881	D	E									X		E		N			-10,886.00
7340	4901	C	B									X		E		N	1		-14,532.15
7340	4901	C	E									X		E		N	1		3,646.15
7340	4902	D	E					DISC				X		E		N			-124,775.57
															Line Number Total:				-148,433.62
7440	4801	C	E											E		N	1		182,117.35
7440	4871	D	E											E		N			-169,729.86
7440	4881	D	E											E		N			-10,886.00
7440	4901	C	E											E		N	1		3,646.15
															Line Number Total:				5,147.64
8693	4902	D	E					DISC				X		E		N			-124,775.57
9000	4902	D	E					DISC				X		E		N			-124,775.57
9502	4801	C	E											E		N	1		182,117.35
9502	4871	D	E											E		N			-169,729.86
9502	4881	D	E											E		N			-10,886.00
9502	4901	C	E											E		N	1		3,646.15
															Line Number Total:				5,147.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		363,760.35
7240	4901	D	B									X		E			N	1		-2,606.32
																Line Number Total:				361,154.03
7320	4902	C	E					DISC				X		E			N			-95,906.97
7340	4801	C	B									X		E			N	1		-363,760.35
7340	4801	C	E									X		E			N	1		322,261.90
7340	4871	D	E									X		E			N			-32,187.30
7340	4881	D	E									X		E			N			-10,886.00
7340	4901	D	B									X		E			N	1		2,606.32
7340	4901	C	E									X		E			N	1		1,032.23
7340	4902	C	E					DISC				X		E			N			95,906.97
																Line Number Total:				14,973.77
7440	4801	C	E											E			N	1		322,261.90
7440	4871	D	E											E			N			-32,187.30
7440	4881	D	E											E			N			-10,886.00
7440	4901	C	E											E			N	1		1,032.23
																Line Number Total:				280,220.83
8693	4902	C	E					DISC				X		E			N			95,906.97
9000	4902	C	E					DISC				X		E			N			95,906.97
9502	4801	C	E											E			N	1		322,261.90
9502	4871	D	E											E			N			-32,187.30
9502	4881	D	E											E			N			-10,886.00
9502	4901	C	E											E			N	1		1,032.23
																Line Number Total:				280,220.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /08 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		354,560.42
7240	4901	C	B									X			E		N	1		1,417,071.14
																Line Number Total:				1,771,631.56
7320	4802	D	E					DISC				X			E		N	1		947.15
7320	4902	C	E					DISC				X			E		N			-1,617,242.37
																Line Number Total:				-1,616,295.22
7340	4801	C	B									X			E		N	1		-354,560.42
7340	4801	C	E									X			E		N	1		240,856.65
7340	4802	D	E					DISC				X			E		N	1		-947.15
7340	4871	D	E									X			E		N			-46,076.86
7340	4901	C	B									X			E		N	1		-1,417,071.14
7340	4901	D	E									X			E		N	1		-5,322.10
7340	4902	C	E					DISC				X			E		N			1,617,242.37
																Line Number Total:				34,121.35
7440	4801	C	E												E		N	1		240,856.65
7440	4871	D	E												E		N			-46,076.86
7440	4901	D	E												E		N	1		-5,322.10
																Line Number Total:				189,457.69
8693	4802	D	E					DISC				X			E		N	1		-947.15
8693	4902	C	E					DISC				X			E		N			1,617,242.37
																Line Number Total:				1,616,295.22
9000	4802	D	E					DISC				X			E		N	1		-947.15
9000	4902	C	E					DISC				X			E		N			1,617,242.37
																Line Number Total:				1,616,295.22
9502	4801	C	E												E		N	1		240,856.65
9502	4871	D	E												E		N			-46,076.86
9502	4901	D	E												E		N	1		-5,322.10
																Line Number Total:				189,457.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,065,304.48
1000	4802	C	E					DISC				X		U		Y	1		17,102.87
1000	4901	C	E									X		U		Y	1		1,126,960.48
1000	4902	C	E					DISC				X		U		Y			19,382,917.03
															Line Number Total:				22,592,284.86
2398	4610	C	E											U		Y			-81,715.14
4000	4119	D	E	P				DISC				X	X	U		Y	1		22,674,000.00
7320	4802	C	E					DISC				X		U		Y	1		-17,102.87
7320	4902	C	E					DISC				X		U		Y			-19,382,917.03
															Line Number Total:				-19,400,019.90
7440	4801	C	E											U		Y	1		2,065,304.48
7440	4901	C	E											U		Y	1		1,126,960.48
															Line Number Total:				3,192,264.96
8690	4802	C	E					DISC				X		U		Y	1		17,102.87
8690	4902	C	E					DISC				X		U		Y			19,382,917.03
															Line Number Total:				19,400,019.90
9000	4802	C	E					DISC				X		U		Y	1		17,102.87
9000	4902	C	E					DISC				X		U		Y			19,382,917.03
															Line Number Total:				19,400,019.90
9502	4801	C	E											U		Y	1		2,065,304.48
9502	4901	C	E											U		Y	1		1,126,960.48
															Line Number Total:				3,192,264.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -07 /08 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60,238.62
7240	4901	C	B									X		E		N	1		5,322.10
															Line Number Total:				65,560.72
7320	4902	C	E					DISC				X		E		N			-56,990.26
7340	4801	C	B									X		E		N	1		-60,238.62
7340	4801	C	E									X		E		N	1		3,248.36
7340	4901	C	B									X		E		N	1		-5,322.10
7340	4901	C	E									X		E		N	1		5,322.10
7340	4902	C	E					DISC				X		E		N			56,990.26
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,248.36
7440	4901	C	E											E		N	1		5,322.10
															Line Number Total:				8,570.46
8693	4902	C	E					DISC				X		E		N			56,990.26
9000	4902	C	E					DISC				X		E		N			56,990.26
9502	4801	C	E											E		N	1		3,248.36
9502	4901	C	E											E		N	1		5,322.10
															Line Number Total:				8,570.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -08 /09 -0100 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,226,234.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,226,234.00
7320	4902	C	E					DISC				X		U		Y			-1,226,234.00
8693	4902	C	E					DISC				X		U		Y			1,226,234.00
9000	4902	C	E					DISC				X		U		Y			1,226,234.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses [Federal Labor Relations Authority]
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	23,818,518.86
2398	Unobligated balance expiring or withdrawn	-81,715.14
4000	Appropriation	23,900,234.00
7240	Obligated balance, start of year	2,250,274.00
7320	Total outlays (gross)	-22,297,802.21
7340	Adjustments in expired accounts (net)	-95,329.07
7440	Obligated balance, end of year	3,675,661.58
8690	Outlays from new discretionary authority	19,400,019.90
8693	Outlays from discretionary balances	2,897,782.31
9000	Outlays	22,297,802.21
9502	Unpaid obligation, end of year	3,675,661.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		94.00
7320	4902	D	E					DISC				X		E		N			688.24
7340	4801	C	B									X		E		N	1		-94.00
7340	4801	C	E									X		E		N	1		782.24
7340	4871	D	E									X		E		N			-782.24
7340	4902	D	E					DISC				X		E		N			-688.24
															Line Number Total:				-782.24
7440	4801	C	E											E		N	1		782.24
7440	4871	D	E											E		N			-782.24
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-688.24
9000	4902	D	E					DISC				X		E		N			-688.24
9502	4801	C	E											E		N	1		782.24
9502	4871	D	E											E		N			-782.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,899.28
7340	4801	C	B									X			E		N	1		-1,899.28
7340	4801	C	E									X			E		N	1		1,899.28
7340	4871	D	E									X			E		N			-1,555.28
																Line Number Total:				-1,555.28
7440	4801	C	E												E		N	1		1,899.28
7440	4871	D	E												E		N			-1,555.28
																Line Number Total:				344.00
9502	4801	C	E												E		N	1		1,899.28
9502	4871	D	E												E		N			-1,555.28
																Line Number Total:				344.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /06 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		26,185.10
7240	4901	C	B									X			E		N	1		20,321.12
																Line Number Total:				46,506.22
7320	4902	C	E					DISC				X			E		N			-8,617.00
7340	4801	C	B									X			E		N	1		-26,185.10
7340	4801	C	E									X			E		N	1		21,653.16
7340	4871	D	E									X			E		N			-16,237.71
7340	4901	C	B									X			E		N	1		-20,321.12
7340	4901	C	E									X			E		N	1		16,236.06
7340	4902	C	E					DISC				X			E		N			8,617.00
																Line Number Total:				-16,237.71
7440	4801	C	E												E		N	1		21,653.16
7440	4871	D	E												E		N			-16,237.71
7440	4901	C	E												E		N	1		16,236.06
																Line Number Total:				21,651.51
8693	4902	C	E					DISC				X			E		N			8,617.00
9000	4902	C	E					DISC				X			E		N			8,617.00
9502	4801	C	E												E		N	1		21,653.16
9502	4871	D	E												E		N			-16,237.71
9502	4901	C	E												E		N	1		16,236.06
																Line Number Total:				21,651.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /07 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		17,837.27
7240	4901	C	B									X			E		N	1		86,946.01
																Line Number Total:				104,783.28
7320	4902	C	E					DISC				X			E		N			-52,012.34
7340	4801	C	B									X			E		N	1		-17,837.27
7340	4801	C	E									X			E		N	1		36,614.24
7340	4871	D	E									X			E		N			-24,357.20
7340	4881	C	E									X			E		N			529.00
7340	4901	C	B									X			E		N	1		-86,946.01
7340	4901	C	E									X			E		N	1		16,156.70
7340	4902	C	E					DISC				X			E		N			52,012.34
																Line Number Total:				-23,828.20
7440	4801	C	E												E		N	1		36,614.24
7440	4871	D	E												E		N			-24,357.20
7440	4881	C	E												E		N			529.00
7440	4901	C	E												E		N	1		16,156.70
																Line Number Total:				28,942.74
8693	4902	C	E					DISC				X			E		N			52,012.34
9000	4902	C	E					DISC				X			E		N			52,012.34
9502	4801	C	E												E		N	1		36,614.24
9502	4871	D	E												E		N			-24,357.20
9502	4881	C	E												E		N			529.00
9502	4901	C	E												E		N	1		16,156.70
																Line Number Total:				28,942.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /08 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,913,107.15
7240	4901	C	B									X		E		N	1		1,248,079.32
															Line Number Total:				3,161,186.47
7320	4902	C	E					DISC				X		E		N			-2,434,430.43
7340	4801	C	B									X		E		N	1		-1,913,107.15
7340	4801	C	E									X		E		N	1		445,563.57
7340	4871	D	E									X		E		N			-128,556.57
7340	4881	C	E									X		E		N			83,735.96
7340	4901	C	B									X		E		N	1		-1,248,079.32
7340	4901	C	E									X		E		N	1		281,192.47
7340	4902	C	E					DISC				X		E		N			2,434,430.43
															Line Number Total:				-44,820.61
7440	4801	C	E											E		N	1		445,563.57
7440	4871	D	E											E		N			-128,556.57
7440	4881	C	E											E		N			83,735.96
7440	4901	C	E											E		N	1		281,192.47
															Line Number Total:				681,935.43
8693	4902	C	E					DISC				X		E		N			2,434,430.43
9000	4902	C	E					DISC				X		E		N			2,434,430.43
9502	4801	C	E											E		N	1		445,563.57
9502	4871	D	E											E		N			-128,556.57
9502	4881	C	E											E		N			83,735.96
9502	4901	C	E											E		N	1		281,192.47
															Line Number Total:				681,935.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /09 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,927,818.91
1000	4901	C	E									X		U		Y	1		1,249,523.37
1000	4902	C	E					DISC				X		U		Y			19,556,373.50
															Line Number Total:				22,733,715.78
2398	4610	C	E											U		Y			-66,284.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		22,800,000.00
7320	4902	C	E					DISC				X		U		Y			-19,556,373.50
7440	4801	C	E											U		Y	1		1,927,818.91
7440	4901	C	E											U		Y	1		1,249,523.37
															Line Number Total:				3,177,342.28
8690	4902	C	E					DISC				X		U		Y			19,556,373.50
9000	4902	C	E					DISC				X		U		Y			19,556,373.50
9502	4801	C	E											U		Y	1		1,927,818.91
9502	4901	C	E											U		Y	1		1,249,523.37
															Line Number Total:				3,177,342.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses [Federal Maritime Commission]
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	22,733,715.78
2398	Unobligated balance expiring or withdrawn	-66,284.22
4000	Appropriation	22,800,000.00
7240	Obligated balance, start of year	3,314,469.25
7320	Total outlays (gross)	-22,050,745.03
7340	Adjustments in expired accounts (net)	-87,224.04
7440	Obligated balance, end of year	3,910,215.96
8690	Outlays from new discretionary authority	19,556,373.50
8693	Outlays from discretionary balances	2,494,371.53
9000	Outlays	22,050,745.03
9502	Unpaid obligation, end of year	3,910,215.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		21,154.42
7320	4902	C	E					DISC				X			E		N			-21,154.42
7340	4801	C	B									X			E		N	1		-21,154.42
7340	4871	D	E									X			E		N			-0.01
7340	4881	C	E									X			E		N			0.01
7340	4902	C	E					DISC				X			E		N			21,154.42
																Line Number Total:				0.00
7440	4871	D	E												E		N			-0.01
7440	4881	C	E												E		N			0.01
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			21,154.42
9000	4902	C	E					DISC				X			E		N			21,154.42
9502	4871	D	E												E		N			-0.01
9502	4881	C	E												E		N			0.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		419,832.00
7320	4902	C	E					DISC				X		E		N			-400,179.69
7340	4801	C	B									X		E		N	1		-419,832.00
7340	4801	C	E									X		E		N	1		19,832.00
7340	4871	D	E									X		E		N			-19,832.00
7340	4901	D	E									X		E		N	1		-179.69
7340	4902	C	E					DISC				X		E		N			400,179.69
7340	4981	C	E									X		E		N			179.69
															Line Number Total:				-19,652.31
7440	4801	C	E											E		N	1		19,832.00
7440	4871	D	E											E		N			-19,832.00
7440	4901	D	E											E		N	1		-179.69
7440	4981	C	E											E		N			179.69
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			400,179.69
9000	4902	C	E					DISC				X		E		N			400,179.69
9502	4801	C	E											E		N	1		19,832.00
9502	4871	D	E											E		N			-19,832.00
9502	4901	D	E											E		N	1		-179.69
9502	4981	C	E											E		N			179.69
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		28,327.62
7240	4901	C	B									X		E		N	1		22,600.00
															Line Number Total:				50,927.62
7320	4902	C	E					DISC				X		E		N			-51,863.89
7340	4801	C	B									X		E		N	1		-28,327.62
7340	4801	D	E									X		E		N	1		-19,999.45
7340	4871	D	E									X		E		N			-0.57
7340	4881	C	E									X		E		N			20,000.02
7340	4901	C	B									X		E		N	1		-22,600.00
7340	4901	C	E									X		E		N	1		19,063.18
7340	4902	C	E					DISC				X		E		N			51,863.89
7340	4981	C	E									X		E		N			936.82
															Line Number Total:				20,936.27
7440	4801	D	E											E		N	1		-19,999.45
7440	4871	D	E											E		N			-0.57
7440	4881	C	E											E		N			20,000.02
7440	4901	C	E											E		N	1		19,063.18
7440	4981	C	E											E		N			936.82
															Line Number Total:				20,000.00
8693	4902	C	E					DISC				X		E		N			51,863.89
8800	4972	D	E			F		DISC				X		E		N			-186.52
8896	4972	D	E			F		DISC				X		E		N			186.52
9000	4902	C	E					DISC				X		E		N			51,863.89
9000	4972	D	E			F		DISC				X		E		N			-186.52
															Line Number Total:				51,677.37
9502	4801	D	E											E		N	1		-19,999.45
9502	4871	D	E											E		N			-0.57
9502	4881	C	E											E		N			20,000.02
9502	4901	C	E											E		N	1		19,063.18
9502	4981	C	E											E		N			936.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		225,814.17
7320	4902	C	E					DISC				X		E		N			-124,704.10
7340	4801	C	B									X		E		N	1		-225,814.17
7340	4801	C	E									X		E		N	1		104,472.08
7340	4871	D	E									X		E		N			-119,631.61
7340	4881	C	E									X		E		N			15,159.53
7340	4901	D	E									X		E		N	1		-3,362.02
7340	4902	C	E					DISC				X		E		N			124,704.10
7340	4981	C	E									X		E		N			3,362.02
															Line Number Total:				-101,110.07
7440	4801	C	E											E		N	1		104,472.08
7440	4871	D	E											E		N			-119,631.61
7440	4881	C	E											E		N			15,159.53
7440	4901	D	E											E		N	1		-3,362.02
7440	4981	C	E											E		N			3,362.02
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			124,704.10
9000	4902	C	E					DISC				X		E		N			124,704.10
9502	4801	C	E											E		N	1		104,472.08
9502	4871	D	E											E		N			-119,631.61
9502	4881	C	E											E		N			15,159.53
9502	4901	D	E											E		N	1		-3,362.02
9502	4981	C	E											E		N			3,362.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		574,453.29
7240	4901	C	B									X		E		N	1		2,320,719.69
															Line Number Total:				2,895,172.98
7320	4902	C	E					DISC				X		E		N			-2,865,628.21
7320	4982	C	E					DISC				X		E		N			-9,570.40
															Line Number Total:				-2,875,198.61
7340	4801	C	B									X		E		N	1		-574,453.29
7340	4801	D	E									X		E		N	1		-186,410.17
7340	4871	D	E									X		E		N			-191,525.52
7340	4881	C	E									X		E		N			475,331.61
7340	4901	C	B									X		E		N	1		-2,320,719.69
7340	4901	C	E									X		E		N	1		206,459.47
7340	4902	C	E					DISC				X		E		N			2,865,628.21
7340	4971	D	E									X		E		N			-811,384.62
7340	4981	C	E									X		E		N			749,644.69
7340	4982	C	E					DISC				X		E		N			9,570.40
															Line Number Total:				222,141.09
7440	4801	D	E											E		N	1		-186,410.17
7440	4871	D	E											E		N			-191,525.52
7440	4881	C	E											E		N			475,331.61
7440	4901	C	E											E		N	1		206,459.47
7440	4971	D	E											E		N			-811,384.62
7440	4981	C	E											E		N			749,644.69
															Line Number Total:				242,115.46
8693	4902	C	E					DISC				X		E		N			2,865,628.21
8693	4982	C	E					DISC				X		E		N			9,570.40
															Line Number Total:				2,875,198.61
8800	4972	D	E			F		DISC				X		E		N			-11,997.42
8840	4972	D	E			X		DISC				X		E		N			-8,183.61
8896	4972	D	E			F		DISC				X		E		N			11,997.42
8896	4972	D	E			X		DISC				X		E		N			8,183.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				20,181.03
9000	4902	C	E					DISC				X		E			N			2,865,628.21
9000	4972	D	E			F		DISC				X		E			N			-11,997.42
9000	4972	D	E			X		DISC				X		E			N			-8,183.61
9000	4982	C	E					DISC				X		E			N			9,570.40
																Line Number Total:				2,855,017.58
9502	4801	D	E											E			N	1		-186,410.17
9502	4871	D	E											E			N			-191,525.52
9502	4881	C	E											E			N			475,331.61
9502	4901	C	E											E			N	1		206,459.47
9502	4971	D	E											E			N			-811,384.62
9502	4981	C	E											E			N			749,644.69
																Line Number Total:				242,115.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /09 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,890,738.77
1000	4901	C	E									X			U		Y	1		2,646,287.16
1000	4902	C	E					DISC				X			U		Y			40,585,145.43
																Line Number Total:				45,122,171.36
2398	4610	C	E												U		Y			-353,828.64
4000	4119	D	E	P				DISC				X		X	U		Y	1		45,476,000.00
7320	4902	C	E					DISC				X			U		Y			-40,585,145.43
7440	4801	C	E												U		Y	1		1,890,738.77
7440	4901	C	E												U		Y	1		2,646,287.16
																Line Number Total:				4,537,025.93
8690	4902	C	E					DISC				X			U		Y			40,585,145.43
9000	4902	C	E					DISC				X			U		Y			40,585,145.43
9502	4801	C	E												U		Y	1		1,890,738.77
9502	4901	C	E												U		Y	1		2,646,287.16
																Line Number Total:				4,537,025.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-200.01
1000	4801	C	E									X		U		N	1		29,478.00
1000	4901	C	B									X		U		N	1		-149,477.49
1000	4901	C	E									X		U		N	1		149,249.57
1000	4902	C	E					DISC	BAL			X		U		N			1,771,016.27
															Line Number Total:				1,800,066.34
2140	4201	D	B											U		N	1		3,454,414.17
2140	4222	D	B			F		DISC				X		U		N	1		219,189.67
2140	4251	D	B			E		DISC				X		U		N	1		7,012.50
2140	4251	D	B			F		DISC				X		U		N	1		21,177.66
2140	4801	C	B									X		U		N	1		-200.01
2140	4901	C	B									X		U		N	1		-149,477.49
															Line Number Total:				3,552,116.50
2440	4450	C	E											U		N			3,696,200.48
2440	4510	C	E		A									U		N			1.00
2440	4610	C	E											U		N			31,145.23
															Line Number Total:				3,727,346.71
5800	4222	D	B			F		DISC				X		U		N	1		-219,189.67
5800	4222	D	E			F		DISC				X		U		N	1		146,717.61
5800	4252	D	E			F		DISC				X		U		N			986,601.00
5800	4252	D	E			X		DISC				X		U		N			233,304.12
5800	4266	D	E					DISC				X		U		N			794,970.51
5800	4277	D	E					DISC				X		U		N			975.00
															Line Number Total:				1,943,378.57
5810	4251	D	B			E		DISC				X		U		N	1		-7,012.50
5810	4251	D	B			F		DISC				X		U		N	1		-21,177.66
5810	4251	D	E			E		DISC				X		U		N	1		4,600.00
5810	4251	D	E			F		DISC				X		U		N	1		55,508.14
															Line Number Total:				31,917.98
7240	4251	D	B			E		DISC				X		U		N	1		-7,012.50
7240	4251	D	B			F		DISC				X		U		N	1		-21,177.66
7240	4801	C	B									X		U		N	1		200.01
7240	4901	C	B									X		U		N	1		149,477.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				121,487.34
7320	4902	C	E					DISC	BAL			X		U		N			-1,771,016.27
7440	4251	D	E			E		DISC						U		N	1		-4,600.00
7440	4251	D	E			F		DISC						U		N	1		-55,508.14
7440	4801	C	E											U		N	1		29,478.00
7440	4901	C	E											U		N	1		149,249.57
															Line Number Total:				118,619.43
8693	4902	C	E					DISC	BAL			X		U		N			1,771,016.27
8800	4222	D	B			F		DISC				X		U		N	1		219,189.67
8800	4222	D	E			F		DISC				X		U		N	1		-146,717.61
8800	4252	D	E			F		DISC				X		U		N			-986,601.00
8800	4277	D	E					DISC				X		U		N			-975.00
															Line Number Total:				-915,103.94
8840	4252	D	E			X		DISC				X		U		N			-233,304.12
8840	4266	D	E					DISC				X		U		N			-794,970.51
															Line Number Total:				-1,028,274.63
9000	4222	D	B			F		DISC				X		U		N	1		219,189.67
9000	4222	D	E			F		DISC				X		U		N	1		-146,717.61
9000	4252	D	E			F		DISC				X		U		N			-986,601.00
9000	4252	D	E			X		DISC				X		U		N			-233,304.12
9000	4266	D	E					DISC				X		U		N			-794,970.51
9000	4277	D	E					DISC				X		U		N			-975.00
9000	4902	C	E					DISC	BAL			X		U		N			1,771,016.27
															Line Number Total:				-172,362.30
9502	4801	C	E											U		N	1		29,478.00
9502	4901	C	E											U		N	1		149,249.57
															Line Number Total:				178,727.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		12,541.04
7320	4902	C	E					DISC				X		E			N			-12,541.04
7340	4801	C	B									X		E			N	1		-12,541.04
7340	4871	D	E									X		E			N			-0.01
7340	4881	C	E									X		E			N			0.01
7340	4902	C	E					DISC				X		E			N			12,541.04
																Line Number Total:				0.00
7440	4871	D	E											E			N			-0.01
7440	4881	C	E											E			N			0.01
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			12,541.04
9000	4902	C	E					DISC				X		E			N			12,541.04
9502	4871	D	E											E			N			-0.01
9502	4881	C	E											E			N			0.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		120,160.00
7320	4902	C	E					DISC				X		E		N			-85,256.71
7340	4801	C	B									X		E		N	1		-120,160.00
7340	4801	C	E									X		E		N	1		34,903.28
7340	4871	D	E									X		E		N			-4,540.57
7340	4901	C	E									X		E		N	1		0.01
7340	4902	C	E					DISC				X		E		N			85,256.71
7340	4971	D	E									X		E		N			-0.01
															Line Number Total:				-4,540.58
7440	4801	C	E											E		N	1		34,903.28
7440	4871	D	E											E		N			-4,540.57
7440	4901	C	E											E		N	1		0.01
7440	4971	D	E											E		N			-0.01
															Line Number Total:				30,362.71
8693	4902	C	E					DISC				X		E		N			85,256.71
9000	4902	C	E					DISC				X		E		N			85,256.71
9502	4801	C	E											E		N	1		34,903.28
9502	4871	D	E											E		N			-4,540.57
9502	4901	C	E											E		N	1		0.01
9502	4971	D	E											E		N			-0.01
															Line Number Total:				30,362.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -06 /07 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		77,007.31
7240	4901	C	B									X		E			N	1		21,682.69
																Line Number Total:				98,690.00
7320	4902	C	E					DISC				X		E			N			-66,570.89
7340	4801	C	B									X		E			N	1		-77,007.31
7340	4801	C	E									X		E			N	1		32,119.11
7340	4871	D	E									X		E			N			-0.01
7340	4881	C	E									X		E			N			0.01
7340	4901	C	B									X		E			N	1		-21,682.69
7340	4902	C	E					DISC				X		E			N			66,570.89
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		32,119.11
7440	4871	D	E											E			N			-0.01
7440	4881	C	E											E			N			0.01
																Line Number Total:				32,119.11
8693	4902	C	E					DISC				X		E			N			66,570.89
9000	4902	C	E					DISC				X		E			N			66,570.89
9502	4801	C	E											E			N	1		32,119.11
9502	4871	D	E											E			N			-0.01
9502	4881	C	E											E			N			0.01
																Line Number Total:				32,119.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -07 /08 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		281,481.53
7240	4901	C	B									X		E		N	1		37,470.00
															Line Number Total:				318,951.53
7320	4902	C	E					DISC				X		E		N			-327,107.11
7340	4801	C	B									X		E		N	1		-281,481.53
7340	4801	D	E									X		E		N	1		-8,155.58
7340	4881	C	E									X		E		N			28,246.76
7340	4901	C	B									X		E		N	1		-37,470.00
7340	4902	C	E					DISC				X		E		N			327,107.11
															Line Number Total:				28,246.76
7440	4801	D	E											E		N	1		-8,155.58
7440	4881	C	E											E		N			28,246.76
															Line Number Total:				20,091.18
8693	4902	C	E					DISC				X		E		N			327,107.11
8840	4972	D	E			X		DISC				X		E		N			-28,246.76
8896	4972	D	E			X		DISC				X		E		N			28,246.76
9000	4902	C	E					DISC				X		E		N			327,107.11
9000	4972	D	E			X		DISC				X		E		N			-28,246.76
															Line Number Total:				298,860.35
9502	4801	D	E											E		N	1		-8,155.58
9502	4881	C	E											E		N			28,246.76
															Line Number Total:				20,091.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses [Federal Mediation and Conciliation Servic
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User: SHARON BUTLER - (202) 606-3660 - sbutler@fmcs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	46,922,237.70
2140	Unobligated balance carried forward, start of year	3,552,116.50
2398	Unobligated balance expiring or withdrawn	-353,828.64
2440	Unobligated balance carried forward, end of year	3,727,346.71
4000	Appropriation	45,476,000.00
5800	Offsetting collections (cash)	1,943,378.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	31,917.98
7240	Obligated balance, start of year	4,284,731.10
7320	Total outlays (gross)	-46,320,738.16
7340	Adjustments in expired accounts (net)	146,021.16
7440	Obligated balance, end of year	5,000,333.82
8690	Outlays from new discretionary authority	40,585,145.43
8693	Outlays from discretionary balances	5,735,592.73
8800	Federal sources	-927,287.88
8840	Non-Federal sources	-1,064,705.00
8896	Portion of offsetting collections (cash) credited to expired accounts	48,614.31
9000	Outlays	44,328,745.28
9502	Unpaid obligation, end of year	5,060,441.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /06 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,301.74
7240	4901	C	B									X		E		N	1		2,093.86
															Line Number Total:				10,395.60
7320	4902	C	E					DISC				X		E		N			-8,093.86
7340	4801	C	B									X		E		N	1		-8,301.74
7340	4801	C	E									X		E		N	1		2,301.74
7340	4881	C	E									X		E		N			6,000.00
7340	4901	C	B									X		E		N	1		-2,093.86
7340	4902	C	E					DISC				X		E		N			8,093.86
															Line Number Total:				6,000.00
7440	4801	C	E											E		N	1		2,301.74
7440	4881	C	E											E		N			6,000.00
															Line Number Total:				8,301.74
8693	4902	C	E					DISC				X		E		N			8,093.86
9000	4902	C	E					DISC				X		E		N			8,093.86
9502	4801	C	E											E		N	1		2,301.74
9502	4881	C	E											E		N			6,000.00
															Line Number Total:				8,301.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /07 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		128,517.81
7240	4901	C	B									X		E		N	1		535.05
															Line Number Total:				129,052.86
7320	4902	C	E					DISC				X		E		N			-147,054.12
7340	4801	C	B									X		E		N	1		-128,517.81
7340	4801	D	E									X		E		N	1		-18,001.26
7340	4881	C	E									X		E		N			139,456.60
7340	4901	C	B									X		E		N	1		-535.05
7340	4902	C	E					DISC				X		E		N			147,054.12
															Line Number Total:				139,456.60
7440	4801	D	E											E		N	1		-18,001.26
7440	4881	C	E											E		N			139,456.60
															Line Number Total:				121,455.34
8693	4902	C	E					DISC				X		E		N			147,054.12
9000	4902	C	E					DISC				X		E		N			147,054.12
9502	4801	D	E											E		N	1		-18,001.26
9502	4881	C	E											E		N			139,456.60
															Line Number Total:				121,455.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /08 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		334,118.85
7240	4901	C	B									X		E		N	1		403,205.80
															Line Number Total:				737,324.65
7320	4902	C	E					DISC				X		E		N			-593,089.20
7340	4801	C	B									X		E		N	1		-334,118.85
7340	4801	C	E									X		E		N	1		87,428.69
7340	4871	D	E									X		E		N			-24,313.19
7340	4881	C	E									X		E		N			43,929.57
7340	4901	C	B									X		E		N	1		-403,205.80
7340	4902	C	E					DISC				X		E		N			593,089.20
															Line Number Total:				-37,190.38
7440	4801	C	E											E		N	1		87,428.69
7440	4871	D	E											E		N			-24,313.19
7440	4881	C	E											E		N			43,929.57
															Line Number Total:				107,045.07
8693	4902	C	E					DISC				X		E		N			593,089.20
9000	4902	C	E					DISC				X		E		N			593,089.20
9502	4801	C	E											E		N	1		87,428.69
9502	4871	D	E											E		N			-24,313.19
9502	4881	C	E											E		N			43,929.57
															Line Number Total:				107,045.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /09 -2800 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		474,272.20
1000	4901	C	E									X		U		Y	1		373,819.89
1000	4902	C	E					DISC				X		U		Y			7,779,292.69
															Line Number Total:				8,627,384.78
2398	4610	C	E											U		Y			-25,615.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		8,653,000.00
7320	4902	C	E					DISC				X		U		Y			-7,779,292.69
7440	4801	C	E											U		Y	1		474,272.20
7440	4901	C	E											U		Y	1		373,819.89
															Line Number Total:				848,092.09
8690	4902	C	E					DISC				X		U		Y			7,779,292.69
9000	4902	C	E					DISC				X		U		Y			7,779,292.69
9502	4801	C	E											U		Y	1		474,272.20
9502	4901	C	E											U		Y	1		373,819.89
															Line Number Total:				848,092.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses [Federal Mine Safety and Health Review Com
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	8,627,384.78
2398	Unobligated balance expiring or withdrawn	-25,615.22
4000	Appropriation	8,653,000.00
7240	Obligated balance, start of year	876,773.11
7320	Total outlays (gross)	-8,527,529.87
7340	Adjustments in expired accounts (net)	108,266.22
7440	Obligated balance, end of year	1,084,894.24
8690	Outlays from new discretionary authority	7,779,292.69
8693	Outlays from discretionary balances	748,237.18
9000	Outlays	8,527,529.87
9502	Unpaid obligation, end of year	1,084,894.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: NANCY M. LUX - (202) 326-2786 - nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-33,426,952.31
1000	4801	C	E									X		U		N	1		49,754,749.45
1000	4881	C	E									X		U		N			1,205,052.36
1000	4901	C	B									X		U		N	1		-22,661,078.37
1000	4901	C	E									X		U		N	1		19,387,130.56
1000	4902	C	E					DISC	BAL			X		U		N			265,229,296.68
1000	4981	C	E									X		U		N			121,708.15
															Line Number Total:				279,609,906.52
2140	4201	D	B											U		N	1		84,285,056.47
2140	4221	D	B			F		DISC				X		U		N	1		176,072.35
2140	4251	D	B			F		DISC				X		U		N	1		47,695.63
2140	4398	C	B					DISC				X		U		N	1		-15,357,492.50
2140	4801	C	B									X		U		N	1		-33,426,952.31
2140	4901	C	B									X		U		N	1		-22,661,078.37
															Line Number Total:				13,063,301.27
2210	4871	D	E									X		U		N			3,066,529.59
2210	4971	D	E									X		U		N			540.41
															Line Number Total:				3,067,070.00
2440	4450	C	E											U		N			1,410,000.00
2440	4510	C	E		A									U		N			37,398.18
2440	4610	C	E											U		N			9,954,104.94
2440	4700	C	E											U		N			74,078.76
															Line Number Total:				11,475,581.88
4000	4119	D	E	P				DISC				X	X	U		N	1		201,358,833.00
5800	4252	D	E			F		DISC				X		U		N			320,575.15
5800	4260	D	E					DISC				X		U		N			57,841,167.00
															Line Number Total:				58,161,742.15
5810	4221	D	B			F		DISC				X		U		N	1		-176,072.35
5810	4221	D	E			F		DISC				X		U		N	1		159,488.22
5810	4251	D	B			F		DISC				X		U		N	1		-47,695.63
5810	4251	D	E			F		DISC				X		U		N	1		141,329.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: NANCY M. LUX - (202) 326-2786 - nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				77,049.48
5826	4158	D	E					DISC				X		U		N	1		15,357,492.50
5845	4398	C	B					DISC				X		U		N	1		15,357,492.50
5845	4398	C	E					DISC				X		U		N	1		-15,357,492.50
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-176,072.35
7240	4251	D	B			F		DISC				X		U		N	1		-47,695.63
7240	4801	C	B									X		U		N	1		33,426,952.31
7240	4901	C	B									X		U		N	1		22,661,078.37
															Line Number Total:				55,864,262.70
7320	4902	C	E					DISC	BAL			X		U		N			-265,229,296.68
7440	4221	D	E			F		DISC						U		N	1		-159,488.22
7440	4251	D	E			F		DISC						U		N	1		-141,329.24
7440	4801	C	E											U		N	1		49,754,749.45
7440	4871	D	E											U		N			-3,066,529.59
7440	4881	C	E											U		N			1,205,052.36
7440	4901	C	E											U		N	1		19,387,130.56
7440	4971	D	E											U		N			-540.41
7440	4981	C	E											U		N			121,708.15
															Line Number Total:				67,100,753.06
8693	4902	C	E					DISC	BAL			X		U		N			265,229,296.68
8800	4252	D	E			F		DISC				X		U		N			-320,575.15
8845	4260	D	E					DISC				X		U		N			-57,841,167.00
9000	4252	D	E			F		DISC				X		U		N			-320,575.15
9000	4260	D	E					DISC				X		U		N			-57,841,167.00
9000	4902	C	E					DISC	BAL			X		U		N			265,229,296.68
															Line Number Total:				207,067,554.53
9401	4398	C	B					DISC				X		U		N	1		15,357,492.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: NANCY M. LUX - (202) 326-2786 - nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9402	4158	D	E					DISC				X		U		N	1		-15,357,492.50
9402	4398	C	E					DISC				X		U		N	1		15,357,492.50
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		49,754,749.45
9502	4871	D	E											U		N			-3,066,529.59
9502	4881	C	E											U		N			1,205,052.36
9502	4901	C	E											U		N	1		19,387,130.56
9502	4971	D	E											U		N			-540.41
9502	4981	C	E											U		N			121,708.15
															Line Number Total:				67,401,570.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-1
FACTS II User: NANCY M. LUX - (202) 326-2786 - nlux@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,077,002.00
1000	4881	C	E									X		U		N			860,654.25
1000	4901	C	E									X		U		N	1		1,901,188.00
1000	4902	C	E					DISC	NEW			X		U		N			209,818,035.57
1000	4902	D	E					DISC	BAL			X		U		N			-209,818,035.57
															Line Number Total:				1,684,840.25
2440	4450	C	E											U		N			247,070.00
2440	4510	D	E		A									U		N			-8,795.00
2440	4610	D	E											U		N			-1,930,586.10
															Line Number Total:				-1,692,311.10
5810	4221	C	E			F		DISC				X		U		N	1		-7,470.85
7320	4902	C	E					DISC	NEW			X		U		N			-209,818,035.57
7320	4902	D	E					DISC	BAL			X		U		N			209,818,035.57
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						U		N	1		7,470.85
7440	4801	D	E											U		N	1		-1,077,002.00
7440	4881	C	E											U		N			860,654.25
7440	4901	C	E											U		N	1		1,901,188.00
															Line Number Total:				1,692,311.10
8690	4902	C	E					DISC	NEW			X		U		N			209,818,035.57
8693	4902	D	E					DISC	BAL			X		U		N			-209,818,035.57
9000	4902	C	E					DISC	NEW			X		U		N			209,818,035.57
9000	4902	D	E					DISC	BAL			X		U		N			-209,818,035.57
															Line Number Total:				0.00
9502	4801	D	E											U		N	1		-1,077,002.00
9502	4881	C	E											U		N			860,654.25
9502	4901	C	E											U		N	1		1,901,188.00
															Line Number Total:				1,684,840.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses [Federal Trade Commission]
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User: NANCY M. LUX - (202) 326-2786 - nlux@ftc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 370-00-0100

1000	Total new obligations	281,294,746.77
2140	Unobligated balance carried forward, start of year	13,063,301.27
2210	Resources available from recoveries of prior year obligations	3,067,070.00
2440	Unobligated balance carried forward, end of year	9,783,270.78
4000	Appropriation	201,358,833.00
5800	Offsetting collections (cash)	58,161,742.15
5810	Change in uncollected customer payments from Federal sources (unexpired)	69,578.63
5826	Offsetting collections (previously unavailable)	15,357,492.50
5845	Portion precluded from obligation (limitation on obligations)	0.00
7240	Obligated balance, start of year	55,864,262.70
7320	Total outlays (gross)	-265,229,296.68
7440	Obligated balance, end of year	68,793,064.16
8690	Outlays from new discretionary authority	209,818,035.57
8693	Outlays from discretionary balances	55,411,261.11
8800	Federal sources	-320,575.15
8845	Offsetting governmental collections (from non-Federal sources)	-57,841,167.00
9000	Outlays	207,067,554.53
9401	Unavailable balance, start of year: Offsetting collections	15,357,492.50
9402	Unavailable balance, end of year: Offsetting collections	0.00
9502	Unpaid obligation, end of year	69,086,410.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			500,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-500,000.00
8690	4902	C	E					DISC	NEW			X			U		N			500,000.00
9000	4902	C	E					DISC	NEW			X			U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Payment to the Harry S. Truman Scholarship Memorial Trust Fund
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-0950

1000	Total new obligations	500,000.00
4000	Appropriation	500,000.00
7320	Total outlays (gross)	-500,000.00
8690	Outlays from new discretionary authority	500,000.00
9000	Outlays	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,946.35
1000	4801	C	E									X		U		N	7		1,971.85
1000	4901	C	B									X		U		N	7		-25,854.44
1000	4901	C	E									X		U		N	7		28,721.65
1000	4902	C	E					MAND	NEW			X		U		N			2,258,263.33
1000	4902	D	E					MAND	BAL			X		U		N			-12.89
															Line Number Total:				2,261,143.15
2140	4201	D	B											U		N	7		55,232,385.43
2140	4801	C	B									X		U		N	7		-1,946.35
2140	4901	C	B									X		U		N	7		-25,854.44
															Line Number Total:				55,204,584.64
2210	4871	D	E									X		U		N			1,199.00
2440	4620	C	E											U		N			55,442,774.67
6026	4114	D	E	P				MAND				X		U		N	7		2,497,509.68
6900	4972	D	E			X		MAND				X		U		N			624.50
7240	4801	C	B									X		U		N	7		1,946.35
7240	4901	C	B									X		U		N	7		25,854.44
															Line Number Total:				27,800.79
7320	4902	C	E					MAND	NEW			X		U		N			-2,258,263.33
7320	4902	D	E					MAND	BAL			X		U		N			12.89
															Line Number Total:				-2,258,250.44
7440	4801	C	E											U		N	7		1,971.85
7440	4871	D	E											U		N			-1,199.00
7440	4901	C	E											U		N	7		28,721.65
															Line Number Total:				29,494.50
8697	4902	C	E					MAND	NEW			X		U		N			2,258,263.33
8698	4902	D	E					MAND	BAL			X		U		N			-12.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		MAND				X		U		N			-624.50
9000	4902	C	E					MAND	NEW			X		U		N			2,258,263.33
9000	4902	D	E					MAND	BAL			X		U		N			-12.89
9000	4972	D	E			X		MAND				X		U		N			-624.50
															Line Number Total:				2,257,625.94
9201	1610	D	B									X		U		N			55,101,000.00
9202	1610	D	E											U		N			55,722,000.00
9502	4801	C	E											U		N	7		1,971.85
9502	4871	D	E											U		N			-1,199.00
9502	4901	C	E											U		N	7		28,721.65
															Line Number Total:				29,494.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	2,261,143.15
2140	Unobligated balance carried forward, start of year	55,204,584.64
2210	Resources available from recoveries of prior year obligations	1,199.00
2440	Unobligated balance carried forward, end of year	55,442,774.67
6026	Appropriation (trust fund)	2,497,509.68
6900	Offsetting collections (cash)	624.50
7240	Obligated balance, start of year	27,800.79
7320	Total outlays (gross)	-2,258,250.44
7440	Obligated balance, end of year	29,494.50
8697	Outlays from new mandatory authority	2,258,263.33
8698	Outlays from mandatory balances	-12.89
8840	Non-Federal sources	-624.50
9000	Outlays	2,257,625.94
9201	Total investments, start of year: Federal securities: Par value	55,101,000.00
9202	Total investments, end of year: Federal securities: Par value	55,722,000.00
9502	Unpaid obligation, end of year	29,494.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /09 -2900 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			7,900,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		7,900,000.00
7320	4902	C	E					DISC				X		U		Y			-7,900,000.00
8690	4902	C	E					DISC				X		U		Y			7,900,000.00
9000	4902	C	E					DISC				X		U		Y			7,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - nilda.clemente@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	7,900,000.00
4000	Appropriation	7,900,000.00
7320	Total outlays (gross)	-7,900,000.00
8690	Outlays from new discretionary authority	7,900,000.00
9000	Outlays	7,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,269,379.58
7240	4901	C	B									X		E		N	1		1,709,520.39
															Line Number Total:				2,978,899.97
7320	4802	C	B					DISC				X		E		N	1		1,084,474.57
7320	4902	C	E					DISC				X		E		N			-1,283,293.73
															Line Number Total:				-198,819.16
7340	4801	C	B									X		E		N	1		-1,269,379.58
7340	4801	C	E									X		E		N	1		2,170,458.36
7340	4802	C	B					DISC				X		E		N	1		-1,084,474.57
7340	4871	D	E									X		E		N			-2,245,690.60
7340	4881	C	E									X		E		N			75,232.24
7340	4901	C	B									X		E		N	1		-1,709,520.39
7340	4902	C	E					DISC				X		E		N			1,283,293.73
															Line Number Total:				-2,780,080.81
7440	4801	C	E											E		N	1		2,170,458.36
7440	4871	D	E											E		N			-2,245,690.60
7440	4881	C	E											E		N			75,232.24
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,084,474.57
8693	4902	C	E					DISC				X		E		N			1,283,293.73
															Line Number Total:				198,819.16
8800	4972	D	E			F		DISC				X		E		N			-9,090.30
8896	4972	D	E			F		DISC				X		E		N			9,090.30
9000	4802	C	B					DISC				X		E		N	1		-1,084,474.57
9000	4902	C	E					DISC				X		E		N			1,283,293.73
9000	4972	D	E			F		DISC				X		E		N			-9,090.30
															Line Number Total:				189,728.86
9502	4801	C	E											E		N	1		2,170,458.36
9502	4871	D	E											E		N			-2,245,690.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			75,232.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,816,108.19
7240	4901	C	B									X		E		N	1		458,418.11
															Line Number Total:				6,274,526.30
7320	4802	C	B					DISC				X		E		N	1		1,355,626.54
7320	4802	C	E					DISC				X		E		N	1		-371,900.46
7320	4902	C	E					DISC				X		E		N			-698,241.61
7320	4982	C	E					DISC				X		E		N			-81,337.79
															Line Number Total:				204,146.68
7340	4801	C	B									X		E		N	1		-5,816,108.19
7340	4801	C	E									X		E		N	1		6,233,637.83
7340	4802	C	B					DISC				X		E		N	1		-1,355,626.54
7340	4802	C	E					DISC				X		E		N	1		371,900.46
7340	4871	D	E									X		E		N			-2,071,530.47
7340	4881	C	E									X		E		N			1,269,291.46
7340	4901	C	B									X		E		N	1		-458,418.11
7340	4901	C	E									X		E		N	1		494,229.15
7340	4902	C	E					DISC				X		E		N			698,241.61
7340	4982	C	E					DISC				X		E		N			81,337.79
															Line Number Total:				-553,045.01
7440	4801	C	E											E		N	1		6,233,637.83
7440	4871	D	E											E		N			-2,071,530.47
7440	4881	C	E											E		N			1,269,291.46
7440	4901	C	E											E		N	1		494,229.15
															Line Number Total:				5,925,627.97
8693	4802	C	B					DISC				X		E		N	1		-1,355,626.54
8693	4802	C	E					DISC				X		E		N	1		371,900.46
8693	4902	C	E					DISC				X		E		N			698,241.61
8693	4982	C	E					DISC				X		E		N			81,337.79
															Line Number Total:				-204,146.68
9000	4802	C	B					DISC				X		E		N	1		-1,355,626.54
9000	4802	C	E					DISC				X		E		N	1		371,900.46
9000	4902	C	E					DISC				X		E		N			698,241.61
9000	4982	C	E					DISC				X		E		N			81,337.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-204,146.68
9502	4801	C	E											E		N	1		6,233,637.83
9502	4871	D	E											E		N			-2,071,530.47
9502	4881	C	E											E		N			1,269,291.46
9502	4901	C	E											E		N	1		494,229.15
															Line Number Total:				5,925,627.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		51,020,092.06
7240	4901	D	B									X		E		N	1		-58,878,736.77
															Line Number Total:				-7,858,644.71
7320	4802	C	B					DISC				X		E		N	1		7,436,356.23
7320	4802	C	E					DISC				X		E		N	1		-6,403,672.51
7320	4902	C	E					DISC				X		E		N			-7,563,108.37
7320	4982	C	E					DISC				X		E		N			-12,460.06
															Line Number Total:				-6,542,884.71
7340	4801	C	B									X		E		N	1		-51,020,092.06
7340	4801	C	E									X		E		N	1		44,793,628.12
7340	4802	C	B					DISC				X		E		N	1		-7,436,356.23
7340	4802	C	E					DISC				X		E		N	1		6,403,672.51
7340	4871	D	E									X		E		N			-42,813,026.65
7340	4881	C	E									X		E		N			96,786.41
7340	4901	D	B									X		E		N	1		58,878,736.77
7340	4901	D	E									X		E		N	1		-45,534,018.23
7340	4902	C	E					DISC				X		E		N			7,563,108.37
7340	4981	C	E									X		E		N			8,673.81
7340	4982	C	E					DISC				X		E		N			12,460.06
															Line Number Total:				-29,046,427.12
7440	4801	C	E											E		N	1		44,793,628.12
7440	4871	D	E											E		N			-42,813,026.65
7440	4881	C	E											E		N			96,786.41
7440	4901	D	E											E		N	1		-45,534,018.23
7440	4981	C	E											E		N			8,673.81
															Line Number Total:				-43,447,956.54
8693	4802	C	B					DISC				X		E		N	1		-7,436,356.23
8693	4802	C	E					DISC				X		E		N	1		6,403,672.51
8693	4902	C	E					DISC				X		E		N			7,563,108.37
8693	4982	C	E					DISC				X		E		N			12,460.06
															Line Number Total:				6,542,884.71
9000	4802	C	B					DISC				X		E		N	1		-7,436,356.23
9000	4802	C	E					DISC				X		E		N	1		6,403,672.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			7,563,108.37
9000	4982	C	E					DISC				X		E		N			12,460.06
															Line Number Total:				6,542,884.71
9502	4801	C	E											E		N	1		44,793,628.12
9502	4871	D	E											E		N			-42,813,026.65
9502	4881	C	E											E		N			96,786.41
9502	4901	D	E											E		N	1		-45,534,018.23
9502	4981	C	E											E		N			8,673.81
															Line Number Total:				-43,447,956.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		32,727,367.59
7240	4901	C	B									X		E		N	1		160,189,445.49
															Line Number Total:				192,916,813.08
7320	4802	C	B					DISC				X		E		N	1		9,139,864.86
7320	4802	C	E					DISC				X		E		N	1		-6,697,652.72
7320	4902	C	E					DISC				X		E		N			-35,363,930.41
7320	4982	C	E					DISC				X		E		N			-89,918.56
															Line Number Total:				-33,011,636.83
7340	4801	C	B									X		E		N	1		-32,727,367.59
7340	4801	C	E									X		E		N	1		23,820,394.96
7340	4802	C	B					DISC				X		E		N	1		-9,139,864.86
7340	4802	C	E					DISC				X		E		N	1		6,697,652.72
7340	4871	D	E									X		E		N			-5,963,943.25
7340	4881	C	E									X		E		N			2,330,131.39
7340	4901	C	B									X		E		N	1		-160,189,445.49
7340	4901	C	E									X		E		N	1		135,435,100.81
7340	4902	C	E					DISC				X		E		N			35,363,930.41
7340	4981	C	E									X		E		N			492.09
7340	4982	C	E					DISC				X		E		N			89,918.56
															Line Number Total:				-4,283,000.25
7440	4801	C	E											E		N	1		23,820,394.96
7440	4871	D	E											E		N			-5,963,943.25
7440	4881	C	E											E		N			2,330,131.39
7440	4901	C	E											E		N	1		135,435,100.81
7440	4981	C	E											E		N			492.09
															Line Number Total:				155,622,176.00
8693	4802	C	B					DISC				X		E		N	1		-9,139,864.86
8693	4802	C	E					DISC				X		E		N	1		6,697,652.72
8693	4902	C	E					DISC				X		E		N			35,363,930.41
8693	4982	C	E					DISC				X		E		N			89,918.56
															Line Number Total:				33,011,636.83
8800	4972	D	E			F		DISC				X		E		N			-85,671.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X		E		N			85,671.41
9000	4802	C	B					DISC				X		E		N	1		-9,139,864.86
9000	4802	C	E					DISC				X		E		N	1		6,697,652.72
9000	4902	C	E					DISC				X		E		N			35,363,930.41
9000	4972	D	E			F		DISC				X		E		N			-85,671.41
9000	4982	C	E					DISC				X		E		N			89,918.56
															Line Number Total:				32,925,965.42
9502	4801	C	E											E		N	1		23,820,394.96
9502	4871	D	E											E		N			-5,963,943.25
9502	4881	C	E											E		N			2,330,131.39
9502	4901	C	E											E		N	1		135,435,100.81
9502	4981	C	E											E		N			492.09
															Line Number Total:				155,622,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		254,582,448.18
7240	4901	C	B									X		E		N	1		204,880,766.08
															Line Number Total:				459,463,214.26
7320	4802	C	B					DISC				X		E		N	1		115,315,956.68
7320	4802	C	E					DISC				X		E		N	1		-28,027,385.43
7320	4902	C	E					DISC				X		E		N			-354,511,632.15
7320	4982	C	E					DISC				X		E		N			-32,900.40
															Line Number Total:				-267,255,961.30
7340	4801	C	B									X		E		N	1		-254,582,448.18
7340	4801	C	E									X		E		N	1		47,368,180.07
7340	4802	C	B					DISC				X		E		N	1		-115,315,956.68
7340	4802	C	E					DISC				X		E		N	1		28,027,385.43
7340	4871	D	E									X		E		N			-5,098,294.82
7340	4881	C	E									X		E		N			3,562,561.80
7340	4901	C	B									X		E		N	1		-204,880,766.08
7340	4901	C	E									X		E		N	1		144,362,859.30
7340	4902	C	E					DISC				X		E		N			354,511,632.15
7340	4971	D	E									X		E		N			-17,416.57
7340	4981	C	E									X		E		N			9,287.64
7340	4982	C	E					DISC				X		E		N			32,900.40
															Line Number Total:				-2,020,075.54
7440	4801	C	E											E		N	1		47,368,180.07
7440	4871	D	E											E		N			-5,098,294.82
7440	4881	C	E											E		N			3,562,561.80
7440	4901	C	E											E		N	1		144,362,859.30
7440	4971	D	E											E		N			-17,416.57
7440	4981	C	E											E		N			9,287.64
															Line Number Total:				190,187,177.42
8693	4802	C	B					DISC				X		E		N	1		-115,315,956.68
8693	4802	C	E					DISC				X		E		N	1		28,027,385.43
8693	4902	C	E					DISC				X		E		N			354,511,632.15
8693	4982	C	E					DISC				X		E		N			32,900.40
															Line Number Total:				267,255,961.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		E		N			-410,286.18
8896	4972	D	E			F		DISC				X		E		N			410,286.18
9000	4802	C	B					DISC				X		E		N	1		-115,315,956.68
9000	4802	C	E					DISC				X		E		N	1		28,027,385.43
9000	4902	C	E					DISC				X		E		N			354,511,632.15
9000	4972	D	E			F		DISC				X		E		N			-410,286.18
9000	4982	C	E					DISC				X		E		N			32,900.40
															Line Number Total:				266,845,675.12
9502	4801	C	E											E		N	1		47,368,180.07
9502	4871	D	E											E		N			-5,098,294.82
9502	4881	C	E											E		N			3,562,561.80
9502	4901	C	E											E		N	1		144,362,859.30
9502	4971	D	E											E		N			-17,416.57
9502	4981	C	E											E		N			9,287.64
															Line Number Total:				190,187,177.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		226,124,276.56
1000	4802	C	E					DISC				X		U		Y	1		127,796,625.37
1000	4901	C	E									X		U		Y	1		146,079,410.53
1000	4902	C	E					DISC				X		U		Y			159,930,688.95
															Line Number Total:				659,931,001.41
2398	4610	C	E											U		Y			-2,110,998.59
4000	4119	D	E	P				DISC				X	X	U		Y	1		710,042,000.00
4100	4170	C	E	P				DISC		95	0401	X		U		Y			-48,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-127,796,625.37
7320	4902	C	E					DISC				X		U		Y			-159,930,688.95
															Line Number Total:				-287,727,314.32
7440	4801	C	E											U		Y	1		226,124,276.56
7440	4901	C	E											U		Y	1		146,079,410.53
															Line Number Total:				372,203,687.09
8690	4802	C	E					DISC				X		U		Y	1		127,796,625.37
8690	4902	C	E					DISC				X		U		Y			159,930,688.95
															Line Number Total:				287,727,314.32
9000	4802	C	E					DISC				X		U		Y	1		127,796,625.37
9000	4902	C	E					DISC				X		U		Y			159,930,688.95
															Line Number Total:				287,727,314.32
9502	4801	C	E											U		Y	1		226,124,276.56
9502	4901	C	E											U		Y	1		146,079,410.53
															Line Number Total:				372,203,687.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,533.41
7240	4901	C	B									X		E		N	1		5,925,840.07
															Line Number Total:				5,939,373.48
7320	4802	D	B					DISC				X		E		N	1		-4,770.98
7320	4802	D	E					DISC				X		E		N	1		4,770.98
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-13,533.41
7340	4801	C	E									X		E		N	1		13,533.41
7340	4802	D	B					DISC				X		E		N	1		4,770.98
7340	4802	D	E					DISC				X		E		N	1		-4,770.98
7340	4871	D	E									X		E		N			-3,615.76
7340	4901	C	B									X		E		N	1		-5,925,840.07
7340	4901	C	E									X		E		N	1		5,925,840.07
															Line Number Total:				-3,615.76
7440	4801	C	E											E		N	1		13,533.41
7440	4871	D	E											E		N			-3,615.76
7440	4901	C	E											E		N	1		5,925,840.07
															Line Number Total:				5,935,757.72
8693	4802	D	B					DISC				X		E		N	1		4,770.98
8693	4802	D	E					DISC				X		E		N	1		-4,770.98
															Line Number Total:				0.00
8800	4972	D	E			F		DISC				X		E		N			-554.50
8896	4972	D	E			F		DISC				X		E		N			554.50
9000	4802	D	B					DISC				X		E		N	1		4,770.98
9000	4802	D	E					DISC				X		E		N	1		-4,770.98
9000	4972	D	E			F		DISC				X		E		N			-554.50
															Line Number Total:				-554.50
9502	4801	C	E											E		N	1		13,533.41
9502	4871	D	E											E		N			-3,615.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		5,925,840.07
															Line Number Total:				5,935,757.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			687,040.57
7340	4801	C	E									X		E		N	1		3,916.86
7340	4901	C	E									X		E		N	1		687,040.57
7340	4902	D	E					DISC				X		E		N			-687,040.57
															Line Number Total:				3,916.86
7440	4801	C	E											E		N	1		3,916.86
7440	4901	C	E											E		N	1		687,040.57
															Line Number Total:				690,957.43
8693	4902	D	E					DISC				X		E		N			-687,040.57
9000	4902	D	E					DISC				X		E		N			-687,040.57
9502	4801	C	E											E		N	1		3,916.86
9502	4901	C	E											E		N	1		687,040.57
															Line Number Total:				690,957.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06 /07 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		31,134.35
7240	4901	C	B									X		E		N	1		14,410,513.67
															Line Number Total:				14,441,648.02
7320	4802	C	B					DISC				X		E		N	1		0.71
7320	4902	C	E					DISC				X		E		N			-460,709.90
															Line Number Total:				-460,709.19
7340	4801	C	B									X		E		N	1		-31,134.35
7340	4801	C	E									X		E		N	1		31,135.06
7340	4802	C	B					DISC				X		E		N	1		-0.71
7340	4901	C	B									X		E		N	1		-14,410,513.67
7340	4901	C	E									X		E		N	1		42,118,740.97
7340	4902	C	E					DISC				X		E		N			460,709.90
															Line Number Total:				28,168,937.20
7440	4801	C	E											E		N	1		31,135.06
7440	4901	C	E											E		N	1		42,118,740.97
															Line Number Total:				42,149,876.03
8693	4802	C	B					DISC				X		E		N	1		-0.71
8693	4902	C	E					DISC				X		E		N			460,709.90
															Line Number Total:				460,709.19
9000	4802	C	B					DISC				X		E		N	1		-0.71
9000	4902	C	E					DISC				X		E		N			460,709.90
															Line Number Total:				460,709.19
9502	4801	C	E											E		N	1		31,135.06
9502	4901	C	E											E		N	1		42,118,740.97
															Line Number Total:				42,149,876.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07 /08 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,414,866.23
7240	4901	C	B									X		E		N	1		9,044,588.09
															Line Number Total:				11,459,454.32
7320	4802	C	B					DISC				X		E		N	1		5,717,545.99
7320	4802	C	E					DISC				X		E		N	1		-1,020,236.22
7320	4902	C	E					DISC				X		E		N			-4,255,170.08
															Line Number Total:				442,139.69
7340	4801	C	B									X		E		N	1		-2,414,866.23
7340	4801	C	E									X		E		N	1		2,510,373.76
7340	4802	C	B					DISC				X		E		N	1		-5,717,545.99
7340	4802	C	E					DISC				X		E		N	1		1,020,236.22
7340	4871	D	E									X		E		N			-192,209.63
7340	4881	C	E									X		E		N			0.31
7340	4901	C	B									X		E		N	1		-9,044,588.09
7340	4901	C	E									X		E		N	1		9,391,220.25
7340	4902	C	E					DISC				X		E		N			4,255,170.08
															Line Number Total:				-192,209.32
7440	4801	C	E											E		N	1		2,510,373.76
7440	4871	D	E											E		N			-192,209.63
7440	4881	C	E											E		N			0.31
7440	4901	C	E											E		N	1		9,391,220.25
															Line Number Total:				11,709,384.69
8693	4802	C	B					DISC				X		E		N	1		-5,717,545.99
8693	4802	C	E					DISC				X		E		N	1		1,020,236.22
8693	4902	C	E					DISC				X		E		N			4,255,170.08
															Line Number Total:				-442,139.69
9000	4802	C	B					DISC				X		E		N	1		-5,717,545.99
9000	4802	C	E					DISC				X		E		N	1		1,020,236.22
9000	4902	C	E					DISC				X		E		N			4,255,170.08
															Line Number Total:				-442,139.69
9502	4801	C	E											E		N	1		2,510,373.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07 /08 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-192,209.63
9502	4881	C	E											E		N			0.31
9502	4901	C	E											E		N	1		9,391,220.25
															Line Number Total:				11,709,384.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -08 /09 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B									X		U		Y	1		23,000.00
1000	4901	D	E									X		U		Y	1		-57,240.44
1000	4902	C	E					DISC				X		U		Y			34,240.44
															Line Number Total:				0.00
2140	4201	C	B											U		Y	1		-23,000.00
2140	4901	D	B									X		U		Y	1		23,000.00
															Line Number Total:				0.00
7240	4901	D	B									X		U		Y	1		-23,000.00
7320	4902	C	E					DISC				X		U		Y			-34,240.44
7440	4901	D	E											U		Y	1		-57,240.44
8693	4902	C	E					DISC				X		U		Y			34,240.44
9000	4902	C	E					DISC				X		U		Y			34,240.44
9502	4901	D	E											U		Y	1		-57,240.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09 /10 -0401 -000-0
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	1		-27,530.35
1000	4902	C	E					DISC				X		U		N			27,530.35
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-27,530.35
7440	4901	D	E											U		N	1		-27,530.35
8690	4902	C	E					DISC				X		U		N			27,530.35
9000	4902	C	E					DISC				X		U		N			27,530.35
9502	4901	D	E											U		N	1		-27,530.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User: ROSE M. CADILLO - (703) 613-7997 - rosemc2@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	659,931,001.41
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-2,110,998.59
4000	Appropriation	710,042,000.00
4100	Transferred to other accounts [Treas Acct]	-48,000,000.00
7240	Obligated balance, start of year	685,592,284.72
7320	Total outlays (gross)	-593,925,769.36
7340	Adjustments in expired accounts (net)	-10,705,599.75
7440	Obligated balance, end of year	740,891,917.02
8690	Outlays from new discretionary authority	287,754,844.67
8693	Outlays from discretionary balances	306,170,924.69
8800	Federal sources	-505,602.39
8896	Portion of offsetting collections (cash) credited to expired accounts	505,602.39
9000	Outlays	593,420,166.97
9502	Unpaid obligation, end of year	740,891,917.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,516,641.87
1000	4801	C	E									X		U		N	1		6,178,427.30
1000	4901	C	B									X		U		N	1		-3,410,734.90
1000	4901	C	E									X		U		N	1		3,760,125.09
1000	4902	C	E					DISC	BAL			X		U		N			74,404,090.44
															Line Number Total:				75,415,266.06
2140	4201	D	B											U		N	1		9,249,746.90
2140	4801	C	B									X		U		N	1		-5,516,641.87
2140	4901	C	B									X		U		N	1		-3,410,734.90
															Line Number Total:				322,370.13
2210	4871	D	E									X		U		N			313,886.00
2440	4610	C	E											U		N			321,789.84
4000	4119	D	E	P				DISC				X	X	U		N	1		75,100,000.00
5800	4972	D	E			X		DISC				X		U		N			799.77
7240	4801	C	B									X		U		N	1		5,516,641.87
7240	4901	C	B									X		U		N	1		3,410,734.90
															Line Number Total:				8,927,376.77
7320	4902	C	E					DISC	BAL			X		U		N			-74,404,090.44
7440	4801	C	E											U		N	1		6,178,427.30
7440	4871	D	E											U		N			-313,886.00
7440	4901	C	E											U		N	1		3,760,125.09
															Line Number Total:				9,624,666.39
8693	4902	C	E					DISC	BAL			X		U		N			74,404,090.44
8840	4972	D	E			X		DISC				X		U		N			-799.77
9000	4902	C	E					DISC	BAL			X		U		N			74,404,090.44
9000	4972	D	E			X		DISC				X		U		N			-799.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				74,403,290.67
9502	4801	C	E											U		N	1		6,178,427.30
9502	4871	D	E											U		N			-313,886.00
9502	4901	C	E											U		N	1		3,760,125.09
															Line Number Total:				9,624,666.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-1
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	C	E									X		U		N			-107,685.78
2440	4610	D	E											U		N			-107,685.78
7440	4871	C	E											U		N			107,685.78
9502	4871	C	E											U		N			107,685.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses [International Trade Commission]
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations	75,415,266.06
2140	Unobligated balance carried forward, start of year	322,370.13
2210	Resources available from recoveries of prior year obligations	206,200.22
2440	Unobligated balance carried forward, end of year	214,104.06
4000	Appropriation	75,100,000.00
5800	Offsetting collections (cash)	799.77
7240	Obligated balance, start of year	8,927,376.77
7320	Total outlays (gross)	-74,404,090.44
7440	Obligated balance, end of year	9,732,352.17
8693	Outlays from discretionary balances	74,404,090.44
8840	Non-Federal sources	-799.77
9000	Outlays	74,403,290.67
9502	Unpaid obligation, end of year	9,732,352.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		38,285.40
2440	4620	C	E											U		N			38,285.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-56,602.72
1000	4801	C	E									X		U		N	7		538,266.41
1000	4881	C	E									X		U		N			110.00
1000	4901	C	B									X		U		N	7		-409,590.16
1000	4901	C	E									X		U		N	7		35,565.49
1000	4902	C	E					MAND	NEW			X		U		N			2,156,824.94
1000	4982	C	E					MAND	BAL			X		U		N			11.12
															Line Number Total:				2,264,585.08
2140	4201	D	B											U		N	7		38,646,495.48
2140	4801	C	B									X		U		N	7		-56,602.72
2140	4901	C	B									X		U		N	7		-409,590.16
															Line Number Total:				38,180,302.60
2210	4871	D	E									X		U		N			120,966.72
2440	4450	C	E											U		N			120,966.72
2440	4510	C	E		S									U		N			36,779,063.00
2440	4610	C	E											U		N			1,334,174.52
															Line Number Total:				38,234,204.24
6026	4114	D	E	P				MAND				X		U		N	7		2,197,520.00
7240	4801	C	B									X		U		N	7		56,602.72
7240	4901	C	B									X		U		N	7		409,590.16
															Line Number Total:				466,192.88
7320	4902	C	E					MAND	NEW			X		U		N			-2,156,824.94
7320	4982	C	E					MAND	BAL			X		U		N			-11.12
															Line Number Total:				-2,156,836.06
7440	4801	C	E											U		N	7		538,266.41
7440	4871	D	E											U		N			-120,966.72
7440	4881	C	E											U		N			110.00
7440	4901	C	E											U		N	7		35,565.49
															Line Number Total:				452,975.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X			U		N			1,846,078.94
8698	4902	C	E					MAND	BAL			X			U		N			310,746.00
8698	4982	C	E					MAND	BAL			X			U		N			11.12
																Line Number Total:				310,757.12
9000	4902	C	E					MAND	NEW			X			U		N			2,156,824.94
9000	4982	C	E					MAND	BAL			X			U		N			11.12
																Line Number Total:				2,156,836.06
9201	1610	D	B									X			U		N			37,339,000.00
9202	1610	D	E												U		N			37,339,000.00
9502	4801	C	E												U		N	7		538,266.41
9502	4871	D	E												U		N			-120,966.72
9502	4881	C	E												U		N			110.00
9502	4901	C	E												U		N	7		35,565.49
																Line Number Total:				452,975.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	2,264,585.08
2140	Unobligated balance carried forward, start of year	38,218,588.00
2210	Resources available from recoveries of prior year obligations	120,966.72
2440	Unobligated balance carried forward, end of year	38,272,489.64
6026	Appropriation (trust fund)	2,197,520.00
7240	Obligated balance, start of year	466,192.88
7320	Total outlays (gross)	-2,156,836.06
7440	Obligated balance, end of year	452,975.18
8697	Outlays from new mandatory authority	1,846,078.94
8698	Outlays from mandatory balances	310,757.12
9000	Outlays	2,156,836.06
9201	Total investments, start of year: Federal securities: Par value	37,339,000.00
9202	Total investments, end of year: Federal securities: Par value	37,339,000.00
9502	Unpaid obligation, end of year	452,975.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-249,151.65
1000	4801	C	E									X		U		N	7		321,101.87
1000	4802	C	B					MAND	BAL			X		U		N	7		-3,000.00
1000	4802	C	E					MAND	BAL			X		U		N	7		700.00
1000	4901	C	B									X		U		N	7		-26,159.63
1000	4901	C	E									X		U		N	7		42,991.59
1000	4902	C	E					MAND	NEW			X		U		N			2,205,446.87
1000	4981	C	E									X		U		N			60.07
															Line Number Total:				2,291,989.12
2140	4201	D	B											U		N	7		39,707,585.62
2140	4801	C	B									X		U		N	7		-249,151.65
2140	4802	C	B					MAND	BAL			X		U		N	7		-3,000.00
2140	4901	C	B									X		U		N	7		-26,159.63
															Line Number Total:				39,429,274.34
2210	4871	D	E									X		U		N			208,276.03
2440	4620	C	E											U		N			38,907,300.78
6026	4114	D	E	P				MAND				X		U		N	7		1,461,739.53
6900	4972	D	E			F		MAND				X		U		N			100,000.00
7240	4801	C	B									X		U		N	7		249,151.65
7240	4901	C	B									X		U		N	7		26,159.63
															Line Number Total:				275,311.28
7320	4802	C	B					MAND	BAL			X		U		N	7		3,000.00
7320	4802	C	E					MAND	BAL			X		U		N	7		-700.00
7320	4902	C	E					MAND	NEW			X		U		N			-2,205,446.87
															Line Number Total:				-2,203,146.87
7440	4801	C	E											U		N	7		321,101.87
7440	4871	D	E											U		N			-208,276.03
7440	4901	C	E											U		N	7		42,991.59
7440	4981	C	E											U		N			60.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				155,877.50
8697	4902	C	E					MAND	NEW			X		U		N			2,176,668.18
8698	4802	C	B					MAND	BAL			X		U		N	7		-3,000.00
8698	4802	C	E					MAND	BAL			X		U		N	7		700.00
8698	4902	C	E					MAND	BAL			X		U		N			28,778.69
															Line Number Total:				26,478.69
8800	4972	D	E			F		MAND				X		U		N			-100,000.00
9000	4802	C	B					MAND	BAL			X		U		N	7		-3,000.00
9000	4802	C	E					MAND	BAL			X		U		N	7		700.00
9000	4902	C	E					MAND	NEW			X		U		N			2,205,446.87
9000	4972	D	E			F		MAND				X		U		N			-100,000.00
															Line Number Total:				2,103,146.87
9201	1610	D	B									X		U		N			38,490,759.25
9202	1610	D	E											U		N			38,048,298.38
9502	4801	C	E											U		N	7		321,101.87
9502	4871	D	E											U		N			-208,276.03
9502	4901	C	E											U		N	7		42,991.59
9502	4981	C	E											U		N			60.07
															Line Number Total:				155,877.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-1
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	C	B									X		U		N			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	2,291,989.12
2140	Unobligated balance carried forward, start of year	39,429,274.34
2210	Resources available from recoveries of prior year obligations	208,276.03
2440	Unobligated balance carried forward, end of year	38,907,300.78
6026	Appropriation (trust fund)	1,461,739.53
6900	Offsetting collections (cash)	100,000.00
7240	Obligated balance, start of year	275,311.28
7320	Total outlays (gross)	-2,203,146.87
7440	Obligated balance, end of year	155,877.50
8697	Outlays from new mandatory authority	2,176,668.18
8698	Outlays from mandatory balances	26,478.69
8800	Federal sources	-100,000.00
9000	Outlays	2,103,146.87
9201	Total investments, start of year: Federal securities: Par value	33,490,759.25
9202	Total investments, end of year: Federal securities: Par value	38,048,298.38
9502	Unpaid obligation, end of year	155,877.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /08 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,838,516.00
7320	4902	C	E					DISC				X		E		N			-37,838,516.00
7340	4801	C	B									X		E		N	1		-37,838,516.00
7340	4902	C	E					DISC				X		E		N			37,838,516.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			37,838,516.00
9000	4902	C	E					DISC				X		E		N			37,838,516.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /09 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		40,808,794.00
1000	4902	C	E					DISC				X		U		Y			349,191,206.00
																Line Number Total:			390,000,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		390,000,000.00
7320	4902	C	E					DISC				X		U		Y			-349,191,206.00
7440	4801	C	E											U		Y	1		40,808,794.00
8690	4902	C	E					DISC				X		U		Y			349,191,206.00
9000	4902	C	E					DISC				X		U		Y			349,191,206.00
9502	4801	C	E											U		Y	1		40,808,794.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-135,003.00
1000	4801	C	E									X		U		N	1		854,404.00
1000	4902	C	E					DISC	BAL			X		U		N			980,599.00
															Line Number Total:				1,700,000.00
2140	4201	D	B											U		N	1		135,003.00
2140	4801	C	B									X		U		N	1		-135,003.00
															Line Number Total:				0.00
5800	4277	D	E					DISC				X		U		N			1,700,000.00
7240	4801	C	B									X		U		N	1		135,003.00
7320	4902	C	E					DISC	BAL			X		U		N			-980,599.00
7440	4801	C	E											U		N	1		854,404.00
8693	4902	C	E					DISC	BAL			X		U		N			980,599.00
8800	4277	D	E					DISC				X		U		N			-1,700,000.00
9000	4277	D	E					DISC				X		U		N			-1,700,000.00
9000	4902	C	E					DISC	BAL			X		U		N			980,599.00
															Line Number Total:				-719,401.00
9502	4801	C	E											U		N	1		854,404.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	391,700,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	390,000,000.00
5800	Offsetting collections (cash)	1,700,000.00
7240	Obligated balance, start of year	37,973,519.00
7320	Total outlays (gross)	-388,010,321.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	41,663,198.00
8690	Outlays from new discretionary authority	349,191,206.00
8693	Outlays from discretionary balances	38,819,115.00
8800	Federal sources	-1,700,000.00
9000	Outlays	386,310,321.00
9502	Unpaid obligation, end of year	41,663,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-1,065.60
7340	4801	D	E									X		E		N	1		-1,056.34
7340	4881	C	E									X		E		N			1,056.34
7340	4901	D	E									X		E		N	1		-9.26
7340	4902	C	E					DISC				X		E		N			1,065.60
7340	4981	C	E									X		E		N			9.26
															Line Number Total:				1,065.60
7440	4801	D	E											E		N	1		-1,056.34
7440	4881	C	E											E		N			1,056.34
7440	4901	D	E											E		N	1		-9.26
7440	4981	C	E											E		N			9.26
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,065.60
8840	4972	D	E			X		DISC				X		E		N			-1,056.34
8896	4972	D	E			X		DISC				X		E		N			1,056.34
9000	4902	C	E					DISC				X		E		N			1,065.60
9000	4972	D	E			X		DISC				X		E		N			-1,056.34
															Line Number Total:				9.26
9502	4801	D	E											E		N	1		-1,056.34
9502	4881	C	E											E		N			1,056.34
9502	4901	D	E											E		N	1		-9.26
9502	4981	C	E											E		N			9.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		206,542.51
7320	4902	C	E					DISC				X		E		N			-147,212.24
7340	4901	C	B									X		E		N	1		-206,542.51
7340	4901	C	E									X		E		N	1		59,330.27
7340	4902	C	E					DISC				X		E		N			147,212.24
7340	4981	C	E									X		E		N			202.19
															Line Number Total:				202.19
7440	4901	C	E											E		N	1		59,330.27
7440	4981	C	E											E		N			202.19
															Line Number Total:				59,532.46
8693	4902	C	E					DISC				X		E		N			147,212.24
8840	4222	D	B			X		DISC				X		E		N	1		2,649.89
8840	4222	D	E			X		DISC				X		E		N	1		-2,447.70
8840	4252	D	E			X		DISC				X		E		N			-202.19
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-2,649.89
8896	4222	D	E			X		DISC				X		E		N	1		2,447.70
8896	4252	D	E			X		DISC				X		E		N			202.19
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		E		N	1		2,649.89
9000	4222	D	E			X		DISC				X		E		N	1		-2,447.70
9000	4252	D	E			X		DISC				X		E		N			-202.19
9000	4902	C	E					DISC				X		E		N			147,212.24
															Line Number Total:				147,212.24
9502	4901	C	E											E		N	1		59,330.27
9502	4981	C	E											E		N			202.19
															Line Number Total:				59,532.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /07 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,282.92
7240	4901	C	B									X		E		N	1		20,121.60
															Line Number Total:				32,404.52
7320	4902	C	E					DISC				X		E		N			-20,245.70
7320	4982	C	E					DISC				X		E		N			-4,483.01
															Line Number Total:				-24,728.71
7340	4801	C	B									X		E		N	1		-12,282.92
7340	4801	C	E									X		E		N	1		4,386.85
7340	4871	D	E									X		E		N			-4,386.85
7340	4901	C	B									X		E		N	1		-20,121.60
7340	4901	C	E									X		E		N	1		1,800.00
7340	4902	C	E					DISC				X		E		N			20,245.70
7340	4982	C	E					DISC				X		E		N			4,483.01
															Line Number Total:				-5,875.81
7440	4801	C	E											E		N	1		4,386.85
7440	4871	D	E											E		N			-4,386.85
7440	4901	C	E											E		N	1		1,800.00
															Line Number Total:				1,800.00
8693	4902	C	E					DISC				X		E		N			20,245.70
8693	4982	C	E					DISC				X		E		N			4,483.01
															Line Number Total:				24,728.71
9000	4902	C	E					DISC				X		E		N			20,245.70
9000	4982	C	E					DISC				X		E		N			4,483.01
															Line Number Total:				24,728.71
9502	4801	C	E											E		N	1		4,386.85
9502	4871	D	E											E		N			-4,386.85
9502	4901	C	E											E		N	1		1,800.00
															Line Number Total:				1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		647,999.83
7240	4901	C	B									X		E		N	1		95,272.33
															Line Number Total:				743,272.16
7320	4902	C	E					DISC				X		E		N			-565,735.75
7320	4982	C	E					DISC				X		E		N			-4,137.54
															Line Number Total:				-569,873.29
7340	4801	C	B									X		E		N	1		-647,999.83
7340	4801	C	E									X		E		N	1		177,750.24
7340	4871	D	E									X		E		N			-8,738.54
7340	4881	C	E									X		E		N			15,259.33
7340	4901	C	B									X		E		N	1		-95,272.33
7340	4901	D	E									X		E		N	1		-2,917.68
7340	4902	C	E					DISC				X		E		N			565,735.75
7340	4981	C	E									X		E		N			4,724.63
7340	4982	C	E					DISC				X		E		N			4,137.54
															Line Number Total:				12,679.11
7440	4801	C	E											E		N	1		177,750.24
7440	4871	D	E											E		N			-8,738.54
7440	4881	C	E											E		N			15,259.33
7440	4901	D	E											E		N	1		-2,917.68
7440	4981	C	E											E		N			4,724.63
															Line Number Total:				186,077.98
8693	4902	C	E					DISC				X		E		N			565,735.75
8693	4982	C	E					DISC				X		E		N			4,137.54
															Line Number Total:				569,873.29
9000	4902	C	E					DISC				X		E		N			565,735.75
9000	4982	C	E					DISC				X		E		N			4,137.54
															Line Number Total:				569,873.29
9502	4801	C	E											E		N	1		177,750.24
9502	4871	D	E											E		N			-8,738.54
9502	4881	C	E											E		N			15,259.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-2,917.68
9502	4981	C	E											E		N			4,724.63
															Line Number Total:				186,077.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		849,440.27
1000	4901	C	E									X			U		Y	1		110,761.60
1000	4902	C	E					DISC				X			U		Y			2,231,652.56
																Line Number Total:				3,191,854.43
2398	4610	C	E												U		Y			-8,145.57
4000	4119	D	E	P				DISC				X		X	U		Y	1		3,200,000.00
7320	4902	C	E					DISC				X			U		Y			-2,231,652.56
7440	4801	C	E												U		Y	1		849,440.27
7440	4901	C	E												U		Y	1		110,761.60
																Line Number Total:				960,201.87
8690	4902	C	E					DISC				X			U		Y			2,231,652.56
9000	4902	C	E					DISC				X			U		Y			2,231,652.56
9502	4801	C	E												U		Y	1		849,440.27
9502	4901	C	E												U		Y	1		110,761.60
																Line Number Total:				960,201.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,800.80
7240	4901	C	B									X			E		N	1		42,240.00
																Line Number Total:				46,040.80
7320	4902	C	E					DISC				X			E		N			-30,305.00
7340	4801	C	B									X			E		N	1		-3,800.80
7340	4801	C	E									X			E		N	1		15,735.80
7340	4871	D	E									X			E		N			-3,800.80
7340	4901	C	B									X			E		N	1		-42,240.00
7340	4902	C	E					DISC				X			E		N			30,305.00
																Line Number Total:				-3,800.80
7440	4801	C	E												E		N	1		15,735.80
7440	4871	D	E												E		N			-3,800.80
																Line Number Total:				11,935.00
8693	4902	C	E					DISC				X			E		N			30,305.00
9000	4902	C	E					DISC				X			E		N			30,305.00
9502	4801	C	E												E		N	1		15,735.80
9502	4871	D	E												E		N			-3,800.80
																Line Number Total:				11,935.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06 /07 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		231,587.02
7320	4902	C	E					DISC				X		E			N			-5,000.00
7340	4801	C	B									X		E			N	1		-231,587.02
7340	4801	C	E									X		E			N	1		226,587.02
7340	4871	D	E									X		E			N			-198.27
7340	4902	C	E					DISC				X		E			N			5,000.00
																Line Number Total:				-198.27
7440	4801	C	E											E			N	1		226,587.02
7440	4871	D	E											E			N			-198.27
																Line Number Total:				226,388.75
8693	4902	C	E					DISC				X		E			N			5,000.00
9000	4902	C	E					DISC				X		E			N			5,000.00
9502	4801	C	E											E			N	1		226,587.02
9502	4871	D	E											E			N			-198.27
																Line Number Total:				226,388.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07 /08 -2200 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		145,973.16
7320	4902	C	E					DISC				X		E		N			-77,417.65
7340	4801	C	B									X		E		N	1		-145,973.16
7340	4801	C	E									X		E		N	1		68,559.92
7340	4871	D	E									X		E		N			-369.13
7340	4881	C	E									X		E		N			2,438.26
7340	4901	D	E									X		E		N	1		-4.41
7340	4902	C	E					DISC				X		E		N			77,417.65
7340	4981	C	E									X		E		N			4.41
															Line Number Total:				2,073.54
7440	4801	C	E											E		N	1		68,559.92
7440	4871	D	E											E		N			-369.13
7440	4881	C	E											E		N			2,438.26
7440	4901	D	E											E		N	1		-4.41
7440	4981	C	E											E		N			4.41
															Line Number Total:				70,629.05
8693	4902	C	E					DISC				X		E		N			77,417.65
8800	4972	D	E			F		DISC				X		E		N			-343.22
8896	4972	D	E			F		DISC				X		E		N			343.22
9000	4902	C	E					DISC				X		E		N			77,417.65
9000	4972	D	E			F		DISC				X		E		N			-343.22
															Line Number Total:				77,074.43
9502	4801	C	E											E		N	1		68,559.92
9502	4871	D	E											E		N			-369.13
9502	4881	C	E											E		N			2,438.26
9502	4901	D	E											E		N	1		-4.41
9502	4981	C	E											E		N			4.41
															Line Number Total:				70,629.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses [Marine Mammal Commission]
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	3,191,854.43
2398	Unobligated balance expiring or withdrawn	-8,145.57
4000	Appropriation	3,200,000.00
7240	Obligated balance, start of year	1,405,820.17
7320	Total outlays (gross)	-3,087,255.05
7340	Adjustments in expired accounts (net)	6,145.56
7440	Obligated balance, end of year	1,516,565.11
8690	Outlays from new discretionary authority	2,231,652.56
8693	Outlays from discretionary balances	855,602.49
8800	Federal sources	-343.22
8840	Non-Federal sources	-1,056.34
8896	Portion of offsetting collections (cash) credited to expired accounts	1,399.56
9000	Outlays	3,085,855.49
9502	Unpaid obligation, end of year	1,516,565.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X			E		N			1,348.05
7340	4801	C	E									X			E		N	1		1,348.05
7340	4871	D	E									X			E		N			-1,348.05
7340	4902	D	E					DISC				X			E		N			-1,348.05
																Line Number Total:				-1,348.05
7440	4801	C	E												E		N	1		1,348.05
7440	4871	D	E												E		N			-1,348.05
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-1,348.05
9000	4902	D	E					DISC				X			E		N			-1,348.05
9502	4801	C	E												E		N	1		1,348.05
9502	4871	D	E												E		N			-1,348.05
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,524.12
7240	4901	C	B									X		E		N	1		184,849.86
															Line Number Total:				194,373.98
7320	4902	C	E					DISC				X		E		N			-12,765.73
7340	4801	C	B									X		E		N	1		-9,524.12
7340	4801	C	E									X		E		N	1		181,608.25
7340	4871	D	E									X		E		N			-9,869.08
7340	4881	C	E									X		E		N			4,244.69
7340	4901	C	B									X		E		N	1		-184,849.86
7340	4902	C	E					DISC				X		E		N			12,765.73
															Line Number Total:				-5,624.39
7440	4801	C	E											E		N	1		181,608.25
7440	4871	D	E											E		N			-9,869.08
7440	4881	C	E											E		N			4,244.69
															Line Number Total:				175,983.86
8693	4902	C	E					DISC				X		E		N			12,765.73
9000	4902	C	E					DISC				X		E		N			12,765.73
9502	4801	C	E											E		N	1		181,608.25
9502	4871	D	E											E		N			-9,869.08
9502	4881	C	E											E		N			4,244.69
															Line Number Total:				175,983.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,887.00
7320	4902	C	E					DISC				X		E		N			-16,678.73
7340	4801	C	B									X		E		N	1		-14,887.00
7340	4801	D	E									X		E		N	1		-1,791.73
7340	4881	C	E									X		E		N			10,822.73
7340	4902	C	E					DISC				X		E		N			16,678.73
															Line Number Total:				10,822.73
7440	4801	D	E											E		N	1		-1,791.73
7440	4881	C	E											E		N			10,822.73
															Line Number Total:				9,031.00
8693	4902	C	E					DISC				X		E		N			16,678.73
9000	4902	C	E					DISC				X		E		N			16,678.73
9502	4801	D	E											E		N	1		-1,791.73
9502	4881	C	E											E		N			10,822.73
															Line Number Total:				9,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		229,007.81
7240	4901	C	B									X		E		N	1		187,628.54
															Line Number Total:				416,636.35
7320	4902	C	E					DISC				X		E		N			-301,355.96
7340	4801	C	B									X		E		N	1		-229,007.81
7340	4801	C	E									X		E		N	1		106,646.79
7340	4871	D	E									X		E		N			-169,069.30
7340	4881	C	E									X		E		N			63,666.51
7340	4901	C	B									X		E		N	1		-187,628.54
7340	4901	C	E									X		E		N	1		8,633.60
7340	4902	C	E					DISC				X		E		N			301,355.96
															Line Number Total:				-105,402.79
7440	4801	C	E											E		N	1		106,646.79
7440	4871	D	E											E		N			-169,069.30
7440	4881	C	E											E		N			63,666.51
7440	4901	C	E											E		N	1		8,633.60
															Line Number Total:				9,877.60
8693	4902	C	E					DISC				X		E		N			301,355.96
9000	4902	C	E					DISC				X		E		N			301,355.96
9502	4801	C	E											E		N	1		106,646.79
9502	4871	D	E											E		N			-169,069.30
9502	4881	C	E											E		N			63,666.51
9502	4901	C	E											E		N	1		8,633.60
															Line Number Total:				9,877.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /08 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,489,720.16
7240	4901	C	B									X		E		N	1		1,964,471.19
															Line Number Total:				4,454,191.35
7320	4902	C	E					DISC				X		E		N			-3,896,799.49
7340	4801	C	B									X		E		N	1		-2,489,720.16
7340	4801	C	E									X		E		N	1		458,668.62
7340	4871	D	E									X		E		N			-433,558.42
7340	4881	C	E									X		E		N			142,368.19
7340	4901	C	B									X		E		N	1		-1,964,471.19
7340	4901	C	E									X		E		N	1		57,309.82
7340	4902	C	E					DISC				X		E		N			3,896,799.49
															Line Number Total:				-332,603.65
7440	4801	C	E											E		N	1		458,668.62
7440	4871	D	E											E		N			-433,558.42
7440	4881	C	E											E		N			142,368.19
7440	4901	C	E											E		N	1		57,309.82
															Line Number Total:				224,788.21
8693	4902	C	E					DISC				X		E		N			3,896,799.49
9000	4902	C	E					DISC				X		E		N			3,896,799.49
9502	4801	C	E											E		N	1		458,668.62
9502	4871	D	E											E		N			-433,558.42
9502	4881	C	E											E		N			142,368.19
9502	4901	C	E											E		N	1		57,309.82
															Line Number Total:				224,788.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,375,436.77
1000	4901	C	E									X		U		Y	1		1,794,610.57
1000	4902	C	E					DISC				X		U		Y			36,673,991.59
															Line Number Total:				40,844,038.93
2398	4610	C	E											U		Y			-554,685.63
4000	4119	C	E	P				DISC				X	X	U		Y	1		-1,275,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		40,086,000.00
															Line Number Total:				38,811,000.00
5800	4252	D	E			E		DISC				X		U		Y			5,158.84
5800	4255	D	E					DISC				X		U		Y			2,579,000.00
															Line Number Total:				2,584,158.84
5810	4251	D	E			E		DISC				X		U		Y	1		3,565.72
7320	4902	C	E					DISC				X		U		Y			-36,673,991.59
7440	4251	D	E			E		DISC						U		Y	1		-3,565.72
7440	4801	C	E											U		Y	1		2,375,436.77
7440	4901	C	E											U		Y	1		1,794,610.57
															Line Number Total:				4,166,481.62
8690	4902	C	E					DISC				X		U		Y			36,673,991.59
8800	4255	D	E					DISC				X		U		Y			-2,579,000.00
8840	4252	D	E			E		DISC				X		U		Y			-5,158.84
9000	4252	D	E			E		DISC				X		U		Y			-5,158.84
9000	4255	D	E					DISC				X		U		Y			-2,579,000.00
9000	4902	C	E					DISC				X		U		Y			36,673,991.59
															Line Number Total:				34,089,832.75
9502	4801	C	E											U		Y	1		2,375,436.77
9502	4901	C	E											U		Y	1		1,794,610.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09 -0100 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,170,047.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses [Merit Systems Protection Board]
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 389-00-0100

1000	Total new obligations	40,844,038.93
2398	Unobligated balance expiring or withdrawn	-554,685.63
4000	Appropriation	38,811,000.00
5800	Offsetting collections (cash)	2,584,158.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,565.72
7240	Obligated balance, start of year	5,080,088.68
7320	Total outlays (gross)	-40,900,243.45
7340	Adjustments in expired accounts (net)	-434,156.15
7440	Obligated balance, end of year	4,586,162.29
8690	Outlays from new discretionary authority	36,673,991.59
8693	Outlays from discretionary balances	4,226,251.86
8800	Federal sources	-2,579,000.00
8840	Non-Federal sources	-5,158.84
9000	Outlays	38,316,084.61
9502	Unpaid obligation, end of year	4,589,728.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal Payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			3,750,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,750,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-3,750,000.00
8690	4902	C	E					DISC	NEW			X		U		N			3,750,000.00
9000	4902	C	E					DISC	NEW			X		U		N			3,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal Payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	3,750,000.00
4000	Appropriation	3,750,000.00
7320	Total outlays (gross)	-3,750,000.00
8690	Outlays from new discretionary authority	3,750,000.00
9000	Outlays	3,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-689,488.60
1000	4801	C	E									X		U		N	2		793,870.07
1000	4802	C	E					DISC	NEW			X		U		N	2		456.27
1000	4881	C	E									X		U		N			30,484.91
1000	4901	C	B									X		U		N	2		-219,634.55
1000	4901	C	E									X		U		N	2		427,573.66
1000	4902	C	E					DISC	NEW			X		U		N			5,405,423.51
1000	4981	C	E									X		U		N			1,845.29
1000	4982	C	E					DISC	BAL			X		U		N			837.00
															Line Number Total:				5,751,367.56
2140	4201	D	B											U		N	2		1,805,830.22
2140	4801	C	B									X		U		N	2		-689,488.60
2140	4901	C	B									X		U		N	2		-219,634.55
															Line Number Total:				896,707.07
2210	4871	D	E									X		U		N			207,575.56
2440	4450	C	E											U		N			207,575.56
2440	4610	C	E											U		N			245,658.11
															Line Number Total:				453,233.67
4000	4119	D	E	P				DISC				X	X	U		N	2		2,100,000.00
6020	4114	D	E	P				MAND				X		U		N	2		3,000,318.60
7240	4801	C	B									X		U		N	2		689,488.60
7240	4901	C	B									X		U		N	2		219,634.55
															Line Number Total:				909,123.15
7320	4802	C	E					DISC	NEW			X		U		N	2		-456.27
7320	4902	C	E					DISC	NEW			X		U		N			-5,405,423.51
7320	4982	C	E					DISC	BAL			X		U		N			-837.00
															Line Number Total:				-5,406,716.78
7440	4801	C	E											U		N	2		793,870.07
7440	4871	D	E											U		N			-207,575.56
7440	4881	C	E											U		N			30,484.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		427,573.66
7440	4981	C	E											U		N			1,845.29
															Line Number Total:				1,046,198.37
8690	4802	C	E					DISC	NEW			X		U		N	2		456.27
8690	4902	C	E					DISC	NEW			X		U		N			3,354,225.13
															Line Number Total:				3,354,681.40
8693	4902	C	E					DISC	BAL			X		U		N			2,051,198.38
8693	4982	C	E					DISC	BAL			X		U		N			837.00
															Line Number Total:				2,052,035.38
9000	4802	C	E					DISC	NEW			X		U		N	2		456.27
9000	4902	C	E					DISC	NEW			X		U		N			5,405,423.51
9000	4982	C	E					DISC	BAL			X		U		N			837.00
															Line Number Total:				5,406,716.78
9502	4801	C	E											U		N	2		793,870.07
9502	4871	D	E											U		N			-207,575.56
9502	4881	C	E											U		N			30,484.91
9502	4901	C	E											U		N	2		427,573.66
9502	4981	C	E											U		N			1,845.29
															Line Number Total:				1,046,198.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,254,225.13
1000	4902	D	E					DISC	NEW			X		U		N			-1,254,225.13
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,254,225.13
7320	4902	D	E					DISC	NEW			X		U		N			1,254,225.13
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-1,254,225.13
8697	4902	C	E					MAND	NEW			X		U		N			1,254,225.13
9000	4902	C	E					MAND	NEW			X		U		N			1,254,225.13
9000	4902	D	E					DISC	NEW			X		U		N			-1,254,225.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	5,751,367.56
2140	Unobligated balance carried forward, start of year	896,707.07
2210	Resources available from recoveries of prior year obligations	207,575.56
2440	Unobligated balance carried forward, end of year	453,233.67
4000	Appropriation	2,100,000.00
6020	Appropriation (special fund)	3,000,318.60
7240	Obligated balance, start of year	909,123.15
7320	Total outlays (gross)	-5,406,716.78
7440	Obligated balance, end of year	1,046,198.37
8690	Outlays from new discretionary authority	2,100,456.27
8693	Outlays from discretionary balances	2,052,035.38
8697	Outlays from new mandatory authority	1,254,225.13
9000	Outlays	5,406,716.78
9502	Unpaid obligation, end of year	1,046,198.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-141,760.86
1000	4801	C	E									X		U		N	7		146,525.29
1000	4802	C	B					MAND	BAL			X		U		N	7		-216.00
1000	4802	C	E					MAND	NEW			X		U		N	7		465.00
1000	4901	C	B									X		U		N	7		-235,022.45
1000	4901	C	E									X		U		N	7		234,828.67
1000	4902	C	E					MAND	NEW			X		U		N			2,759,487.79
1000	4981	C	E									X		U		N			210.00
1000	4982	C	E					MAND	BAL			X		U		N			8.98
															Line Number Total:				2,764,526.42
2140	4201	D	B											U		N	7		38,165,315.18
2140	4394	C	B					MAND				X		U		N	7		-36,170,982.00
2140	4801	C	B									X		U		N	7		-141,760.86
2140	4802	C	B					MAND	BAL			X		U		N	7		-216.00
2140	4901	C	B									X		U		N	7		-235,022.45
															Line Number Total:				1,617,333.87
2210	4871	D	E									X		U		N			71,775.89
2440	4450	C	E											U		N			72,347.61
2440	4610	C	E											U		N			1,360,855.14
															Line Number Total:				1,433,202.75
6026	4114	D	E	P				MAND				X		U		N	7		5,430,047.69
6026	4394	C	B					MAND				X		U		N	7		36,170,982.00
6026	4394	C	E					MAND				X		U		N	7		-39,092,982.00
															Line Number Total:				2,508,047.69
6900	4972	D	E			X		MAND				X		U		N			571.72
7240	4801	C	B									X		U		N	7		141,760.86
7240	4901	C	B									X		U		N	7		235,022.45
															Line Number Total:				376,783.31
7320	4802	C	B					MAND	BAL			X		U		N	7		216.00
7320	4802	C	E					MAND	NEW			X		U		N	7		-465.00
7320	4902	C	E					MAND	NEW			X		U		N			-2,759,487.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					MAND	BAL			X		U		N			-8.98
																Line Number Total:			-2,759,745.77
7440	4801	C	E											U		N	7		146,525.29
7440	4871	D	E											U		N			-71,775.89
7440	4901	C	E											U		N	7		234,828.67
7440	4981	C	E											U		N			210.00
																Line Number Total:			309,788.07
8697	4802	C	E					MAND	NEW			X		U		N	7		465.00
8697	4902	C	E					MAND	NEW			X		U		N			2,539,890.47
																Line Number Total:			2,540,355.47
8698	4802	C	B					MAND	BAL			X		U		N	7		-216.00
8698	4902	C	E					MAND	BAL			X		U		N			219,597.32
8698	4982	C	E					MAND	BAL			X		U		N			8.98
																Line Number Total:			219,390.30
8840	4972	D	E			X		MAND				X		U		N			-571.72
9000	4802	C	B					MAND	BAL			X		U		N	7		-216.00
9000	4802	C	E					MAND	NEW			X		U		N	7		465.00
9000	4902	C	E					MAND	NEW			X		U		N			2,759,487.79
9000	4972	D	E			X		MAND				X		U		N			-571.72
9000	4982	C	E					MAND	BAL			X		U		N			8.98
																Line Number Total:			2,759,174.05
9201	1610	D	B									X		U		N			32,166,000.00
9202	1610	D	E											U		N			32,166,000.00
9502	4801	C	E											U		N	7		146,525.29
9502	4871	D	E											U		N			-71,775.89
9502	4901	C	E											U		N	7		234,828.67
9502	4981	C	E											U		N			210.00
																Line Number Total:			309,788.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	2,764,526.42
2140	Unobligated balance carried forward, start of year	1,617,333.87
2210	Resources available from recoveries of prior year obligations	71,775.89
2440	Unobligated balance carried forward, end of year	1,433,202.75
6026	Appropriation (trust fund)	2,508,047.69
6900	Offsetting collections (cash)	571.72
7240	Obligated balance, start of year	376,783.31
7320	Total outlays (gross)	-2,759,745.77
7440	Obligated balance, end of year	309,788.07
8697	Outlays from new mandatory authority	2,540,355.47
8698	Outlays from mandatory balances	219,390.30
8840	Non-Federal sources	-571.72
9000	Outlays	2,759,174.05
9201	Total investments, start of year: Federal securities: Par value	32,166,000.00
9202	Total investments, end of year: Federal securities: Par value	32,166,000.00
9502	Unpaid obligation, end of year	309,788.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		499,206.61
7240	4901	C	B									X		E		N	1		15,600.00
															Line Number Total:				514,806.61
7320	4902	C	E					DISC				X		E		N			-1,500.00
7320	4902	D	E					DISC				X		E		N			7,298.28
															Line Number Total:				5,798.28
7340	4801	C	B									X		E		N	1		-499,206.61
7340	4801	C	E									X		E		N	1		520,604.89
7340	4871	D	E									X		E		N			-520,604.89
7340	4901	C	B									X		E		N	1		-15,600.00
7340	4902	C	E					DISC				X		E		N			1,500.00
7340	4902	D	E					DISC				X		E		N			-7,298.28
															Line Number Total:				-520,604.89
7440	4801	C	E											E		N	1		520,604.89
7440	4871	D	E											E		N			-520,604.89
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,500.00
8693	4902	D	E					DISC				X		E		N			-7,298.28
															Line Number Total:				-5,798.28
8800	4252	D	E			F		DISC				X		E		N			-1,500.00
8896	4252	D	E			F		DISC				X		E		N			1,500.00
9000	4252	D	E			F		DISC				X		E		N			-1,500.00
9000	4902	C	E					DISC				X		E		N			1,500.00
9000	4902	D	E					DISC				X		E		N			-7,298.28
															Line Number Total:				-7,298.28
9502	4801	C	E											E		N	1		520,604.89
9502	4871	D	E											E		N			-520,604.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		350,061.82
7240	4901	C	B									X		E		N	1		40,964.42
															Line Number Total:				391,026.24
7320	4902	C	E					DISC				X		E		N			-115,811.71
7340	4801	C	B									X		E		N	1		-350,061.82
7340	4801	C	E									X		E		N	1		234,250.11
7340	4871	D	E									X		E		N			-15,169.65
7340	4881	C	E									X		E		N			91,625.50
7340	4901	C	B									X		E		N	1		-40,964.42
7340	4901	C	E									X		E		N	1		40,964.42
7340	4902	C	E					DISC				X		E		N			115,811.71
															Line Number Total:				76,455.85
7440	4801	C	E											E		N	1		234,250.11
7440	4871	D	E											E		N			-15,169.65
7440	4881	C	E											E		N			91,625.50
7440	4901	C	E											E		N	1		40,964.42
															Line Number Total:				351,670.38
8693	4902	C	E					DISC				X		E		N			115,811.71
9000	4902	C	E					DISC				X		E		N			115,811.71
9502	4801	C	E											E		N	1		234,250.11
9502	4871	D	E											E		N			-15,169.65
9502	4881	C	E											E		N			91,625.50
9502	4901	C	E											E		N	1		40,964.42
															Line Number Total:				351,670.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		702,469.66
7240	4901	C	B									X		E		N	1		45,351.80
															Line Number Total:				747,821.46
7320	4902	C	E					DISC				X		E		N			-135,399.20
7340	4801	C	B									X		E		N	1		-702,469.66
7340	4801	C	E									X		E		N	1		536,848.89
7340	4801	D	E									X		E		N	1		-2,000.00
7340	4871	D	E									X		E		N			-112,208.01
7340	4881	C	E									X		E		N			2,882.82
7340	4901	C	B									X		E		N	1		-45,351.80
7340	4901	C	E									X		E		N	1		77,573.37
7340	4902	C	E					DISC				X		E		N			135,399.20
															Line Number Total:				-109,325.19
7440	4801	C	E											E		N	1		536,848.89
7440	4801	D	E											E		N	1		-2,000.00
7440	4871	D	E											E		N			-112,208.01
7440	4881	C	E											E		N			2,882.82
7440	4901	C	E											E		N	1		77,573.37
															Line Number Total:				503,097.07
8693	4902	C	E					DISC				X		E		N			135,399.20
8800	4222	D	B			F		DISC				X		E		N	1		344,559.08
8800	4252	D	E			F		DISC				X		E		N			-2,000.00
															Line Number Total:				342,559.08
8896	4222	D	B			F		DISC				X		E		N	1		-344,559.08
8896	4252	D	E			F		DISC				X		E		N			2,000.00
															Line Number Total:				-342,559.08
9000	4222	D	B			F		DISC				X		E		N	1		344,559.08
9000	4252	D	E			F		DISC				X		E		N			-2,000.00
9000	4902	C	E					DISC				X		E		N			135,399.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /06 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				477,958.28
9502	4801	C	E											E		N	1		536,848.89
9502	4801	D	E											E		N	1		-2,000.00
9502	4871	D	E											E		N			-112,208.01
9502	4881	C	E											E		N			2,882.82
9502	4901	C	E											E		N	1		77,573.37
															Line Number Total:				503,097.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,828,176.45
7240	4901	C	B									X		E		N	1		1,526,032.27
															Line Number Total:				4,354,208.72
7320	4902	C	E					DISC				X		E		N			-2,650,308.70
7340	4801	C	B									X		E		N	1		-2,828,176.45
7340	4801	C	E									X		E		N	1		1,593,523.98
7340	4871	D	E									X		E		N			-512,023.30
7340	4881	C	E									X		E		N			57,628.13
7340	4901	C	B									X		E		N	1		-1,526,032.27
7340	4901	C	E									X		E		N	1		110,376.04
7340	4902	C	E					DISC				X		E		N			2,650,308.70
															Line Number Total:				-454,395.17
7440	4801	C	E											E		N	1		1,593,523.98
7440	4871	D	E											E		N			-512,023.30
7440	4881	C	E											E		N			57,628.13
7440	4901	C	E											E		N	1		110,376.04
															Line Number Total:				1,249,504.85
8693	4902	C	E					DISC				X		E		N			2,650,308.70
8800	4252	D	E			F		DISC				X		E		N			-404.21
8840	4222	D	B			E		DISC				X		E		N	1		404.21
8896	4222	D	B			E		DISC				X		E		N	1		-404.21
8896	4252	D	E			F		DISC				X		E		N			404.21
															Line Number Total:				0.00
9000	4222	D	B			E		DISC				X		E		N	1		404.21
9000	4252	D	E			F		DISC				X		E		N			-404.21
9000	4902	C	E					DISC				X		E		N			2,650,308.70
															Line Number Total:				2,650,308.70
9502	4801	C	E											E		N	1		1,593,523.98
9502	4871	D	E											E		N			-512,023.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /07 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			57,628.13
9502	4901	C	E											E		N	1		110,376.04
															Line Number Total:				1,249,504.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-13,804.33
7240	4801	C	B									X		E		N	1		59,924,925.60
7240	4901	C	B									X		E		N	1		21,431,583.41
															Line Number Total:				81,342,704.68
7320	4902	C	E					DISC				X		E		N			-69,999,692.76
7340	4801	C	B									X		E		N	1		-59,924,925.60
7340	4801	C	E									X		E		N	1		9,198,595.43
7340	4801	D	E									X		E		N	1		-4,726.37
7340	4871	D	E									X		E		N			-3,363,302.39
7340	4881	C	E									X		E		N			1,187,117.00
7340	4901	C	B									X		E		N	1		-21,431,583.41
7340	4901	C	E									X		E		N	1		2,645,618.93
7340	4902	C	E					DISC				X		E		N			69,999,692.76
															Line Number Total:				-1,693,513.65
7410	4251	D	B			F		DISC				X		E		N	1		13,804.33
7440	4801	C	E											E		N	1		9,198,595.43
7440	4801	D	E											E		N	1		-4,726.37
7440	4871	D	E											E		N			-3,363,302.39
7440	4881	C	E											E		N			1,187,117.00
7440	4901	C	E											E		N	1		2,645,618.93
															Line Number Total:				9,663,302.60
8693	4902	C	E					DISC				X		E		N			69,999,692.76
8800	4252	D	E			F		DISC				X		E		N			-192,239.83
8840	4222	D	B			E		DISC				X		E		N	1		185,997.99
8840	4222	D	E			E		DISC				X		E		N	1		-10,244.89
															Line Number Total:				175,753.10
8896	4222	D	B			E		DISC				X		E		N	1		-185,997.99
8896	4222	D	E			E		DISC				X		E		N	1		10,244.89
8896	4252	D	E			F		DISC				X		E		N			192,239.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /08 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				16,486.73
9000	4222	D	B			E		DISC				X			E		N	1		185,997.99
9000	4222	D	E			E		DISC				X			E		N	1		-10,244.89
9000	4252	D	E			F		DISC				X			E		N			-192,239.83
9000	4902	C	E					DISC				X			E		N			69,999,692.76
																Line Number Total:				69,983,206.03
9502	4801	C	E												E		N	1		9,198,595.43
9502	4801	D	E												E		N	1		-4,726.37
9502	4871	D	E												E		N			-3,363,302.39
9502	4881	C	E												E		N			1,187,117.00
9502	4901	C	E												E		N	1		2,645,618.93
																Line Number Total:				9,663,302.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		61,721,197.15
1000	4901	C	E									X		U		Y	1		18,181,175.40
1000	4902	C	E					DISC				X		U		Y			255,475,412.33
															Line Number Total:				335,377,784.88
2230	4191	D	E							88	0300	X		U		Y			297,312.00
2398	4610	C	E											U		Y			-476,697.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		329,658,000.00
4200	4170	D	E	P				DISC		88	0300	X		U		Y			2,000,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		438,664.23
5800	4252	D	E			F		DISC				X		U		Y			2,837,061.26
5800	4255	D	E					DISC				X		U		Y			616,249.30
															Line Number Total:				3,891,974.79
5810	4251	D	E			E		DISC				X		U		Y	1		2,144.34
5810	4251	D	E			F		DISC				X		U		Y	1		5,050.95
															Line Number Total:				7,195.29
7320	4902	C	E					DISC				X		U		Y			-255,475,412.33
7440	4251	D	E			E		DISC						U		Y	1		-2,144.34
7440	4251	D	E			F		DISC						U		Y	1		-5,050.95
7440	4801	C	E											U		Y	1		61,721,197.15
7440	4901	C	E											U		Y	1		18,181,175.40
															Line Number Total:				79,895,177.26
8690	4902	C	E					DISC				X		U		Y			255,475,412.33
8800	4222	D	E			F		DISC				X		U		Y	1		-438,664.23
8800	4252	D	E			F		DISC				X		U		Y			-2,837,061.26
8800	4255	D	E					DISC				X		U		Y			-616,249.30
															Line Number Total:				-3,891,974.79
9000	4222	D	E			F		DISC				X		U		Y	1		-438,664.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /09 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-2,837,061.26
9000	4255	D	E					DISC				X		U		Y			-616,249.30
9000	4902	C	E					DISC				X		U		Y			255,475,412.33
															Line Number Total:				251,583,437.54
9502	4801	C	E											U		Y	1		61,721,197.15
9502	4901	C	E											U		Y	1		18,181,175.40
															Line Number Total:				79,902,372.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,074.22
1000	4801	C	E									X		U		N	1		5,074.22
1000	4901	C	B									X		U		N	1		-2,037.34
1000	4901	C	E									X		U		N	1		2,037.34
1000	4902	C	E					DISC	NEW			X		U		N			11,842,072.43
1000	4908	C	B					DISC	BAL			X		U		N			-204,420,072.17
1000	4908	C	E					DISC	BAL			X		U		N			204,420,072.17
1000	4908	D	E					DISC	NEW			X		U		N			-11,842,072.43
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		204,457,342.75
2140	4801	C	B									X		U		N	1		-5,074.22
2140	4901	C	B									X		U		N	1		-2,037.34
2140	4908	C	B					DISC	BAL			X		U		N			-204,420,072.17
															Line Number Total:				30,159.02
2440	4610	C	E											U		N			32,649.27
5800	4252	D	E			F		DISC				X		U		N			2,490.25
5800	4277	D	E					DISC				X		U		N			11,842,072.43
															Line Number Total:				11,844,562.68
5847	4146	C	E	S				DISC				X		U		N			-11,842,072.43
7240	4801	C	B									X		U		N	1		5,074.22
7240	4901	C	B									X		U		N	1		2,037.34
															Line Number Total:				7,111.56
7320	4902	C	E					DISC	NEW			X		U		N			-11,842,072.43
7320	4908	C	B					DISC	BAL			X		U		N			204,420,072.17
7320	4908	C	E					DISC	BAL			X		U		N			-204,420,072.17
7320	4908	D	E					DISC	NEW			X		U		N			11,842,072.43
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		5,074.22
7440	4901	C	E											U		N	1		2,037.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,111.56
8690	4902	C	E					DISC	NEW			X		U		N			11,842,072.43
8690	4908	D	E					DISC	NEW			X		U		N			-11,842,072.43
															Line Number Total:				0.00
8693	4908	C	B					DISC	BAL			X		U		N			-204,420,072.17
8693	4908	C	E					DISC	BAL			X		U		N			204,420,072.17
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		U		N			-2,490.25
8800	4277	D	E					DISC				X		U		N			-11,842,072.43
															Line Number Total:				-11,844,562.68
9000	4252	D	E			F		DISC				X		U		N			-2,490.25
9000	4277	D	E					DISC				X		U		N			-11,842,072.43
9000	4902	C	E					DISC	NEW			X		U		N			11,842,072.43
9000	4908	C	B					DISC	BAL			X		U		N			-204,420,072.17
9000	4908	C	E					DISC	BAL			X		U		N			204,420,072.17
9000	4908	D	E					DISC	NEW			X		U		N			-11,842,072.43
															Line Number Total:				-11,844,562.68
9502	4801	C	E											U		N	1		5,074.22
9502	4901	C	E											U		N	1		2,037.34
															Line Number Total:				7,111.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -09 /10 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		8,916.20
1000	4902	C	E					DISC				X		U		N			11,455.85
															Line Number Total:				20,372.05
2440	4610	C	E											U		N			629,627.95
4000	4119	D	E	P				DISC				X	X	U		N	1		650,000.00
7320	4902	C	E					DISC				X		U		N			-11,455.85
7440	4901	C	E											U		N	1		8,916.20
8690	4902	C	E					DISC				X		U		N			11,455.85
9000	4902	C	E					DISC				X		U		N			11,455.85
9502	4901	C	E											U		N	1		8,916.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses [National Archives and Records Administration
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	335,398,156.93
2140	Unobligated balance carried forward, start of year	30,159.02
2230	Expired unobligated balance transfer to unexpired account	297,312.00
2398	Unobligated balance expiring or withdrawn	-476,697.20
2440	Unobligated balance carried forward, end of year	662,277.22
4000	Appropriation	330,308,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	15,736,537.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,195.29
5847	Portion applied to repay debt	-11,842,072.43
7240	Obligated balance, start of year	87,357,679.27
7320	Total outlays (gross)	-328,382,282.27
7340	Adjustments in expired accounts (net)	-2,701,383.05
7410	Change in uncollected customer payments from Federal sources (expired)	13,804.33
7440	Obligated balance, end of year	91,678,779.92
8690	Outlays from new discretionary authority	255,486,868.18
8693	Outlays from discretionary balances	72,895,414.09
8800	Federal sources	-15,588,122.43
8840	Non-Federal sources	176,157.31
8896	Portion of offsetting collections (cash) credited to expired accounts	-324,572.35
9000	Outlays	312,970,317.15
9502	Unpaid obligation, end of year	91,685,975.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X			E		N			19,708.96
7340	4801	C	E									X			E		N	1		19,708.96
7340	4871	D	E									X			E		N			-19,708.96
7340	4902	D	E					DISC				X			E		N			-19,708.96
																Line Number Total:				-19,708.96
7440	4801	C	E												E		N	1		19,708.96
7440	4871	D	E												E		N			-19,708.96
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-19,708.96
9000	4902	D	E					DISC				X			E		N			-19,708.96
9502	4801	C	E												E		N	1		19,708.96
9502	4871	D	E												E		N			-19,708.96
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /06 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,422.24
7320	4902	D	E					DISC				X		E		N			688.73
7340	4801	C	B									X		E		N	1		-10,422.24
7340	4801	C	E									X		E		N	1		11,110.97
7340	4871	D	E									X		E		N			-688.73
7340	4902	D	E					DISC				X		E		N			-688.73
															Line Number Total:				-688.73
7440	4801	C	E											E		N	1		11,110.97
7440	4871	D	E											E		N			-688.73
															Line Number Total:				10,422.24
8693	4902	D	E					DISC				X		E		N			-688.73
9000	4902	D	E					DISC				X		E		N			-688.73
9502	4801	C	E											E		N	1		11,110.97
9502	4871	D	E											E		N			-688.73
															Line Number Total:				10,422.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /07 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		43,611.87
7240	4901	C	B									X		E		N	1		68,788.12
															Line Number Total:				112,399.99
7320	4902	C	E					DISC				X		E		N			-58,018.00
7340	4801	C	B									X		E		N	1		-43,611.87
7340	4801	C	E									X		E		N	1		54,381.99
7340	4871	D	E									X		E		N			-54,381.99
7340	4901	C	B									X		E		N	1		-68,788.12
7340	4902	C	E					DISC				X		E		N			58,018.00
															Line Number Total:				-54,381.99
7440	4801	C	E											E		N	1		54,381.99
7440	4871	D	E											E		N			-54,381.99
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			58,018.00
9000	4902	C	E					DISC				X		E		N			58,018.00
9502	4801	C	E											E		N	1		54,381.99
9502	4871	D	E											E		N			-54,381.99
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /08 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,221,202.74
7240	4901	C	B									X		E		N	1		1,475,923.07
															Line Number Total:				6,697,125.81
7320	4902	C	E					DISC				X		E		N			-6,057,909.03
7340	4801	C	B									X		E		N	1		-5,221,202.74
7340	4801	C	E									X		E		N	1		254,107.64
7340	4871	D	E									X		E		N			-155,780.81
7340	4881	C	E									X		E		N			27,640.40
7340	4901	C	B									X		E		N	1		-1,475,923.07
7340	4901	C	E									X		E		N	1		413,852.31
7340	4902	C	E					DISC				X		E		N			6,057,909.03
															Line Number Total:				-99,397.24
7440	4801	C	E											E		N	1		254,107.64
7440	4871	D	E											E		N			-155,780.81
7440	4881	C	E											E		N			27,640.40
7440	4901	C	E											E		N	1		413,852.31
															Line Number Total:				539,819.54
8693	4902	C	E					DISC				X		E		N			6,057,909.03
9000	4902	C	E					DISC				X		E		N			6,057,909.03
9502	4801	C	E											E		N	1		254,107.64
9502	4871	D	E											E		N			-155,780.81
9502	4881	C	E											E		N			27,640.40
9502	4901	C	E											E		N	1		413,852.31
															Line Number Total:				539,819.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /09 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		6,822,017.14
1000	4901	C	E									X		U		Y	1		3,309,536.82
1000	4902	C	E					DISC				X		U		Y			10,928,444.95
															Line Number Total:				21,059,998.91
2398	4610	C	E											U		Y			-153,001.09
4000	4119	D	E	P				DISC				X	X	U		Y	1		21,213,000.00
7320	4902	C	E					DISC				X		U		Y			-10,928,444.95
7440	4801	C	E											U		Y	1		6,822,017.14
7440	4901	C	E											U		Y	1		3,309,536.82
															Line Number Total:				10,131,553.96
8690	4902	C	E					DISC				X		U		Y			10,928,444.95
9000	4902	C	E					DISC				X		U		Y			10,928,444.95
9502	4801	C	E											U		Y	1		6,822,017.14
9502	4901	C	E											U		Y	1		3,309,536.82
															Line Number Total:				10,131,553.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,399.34
7240	4901	C	B									X		E		N	1		150,512.49
															Line Number Total:				152,911.83
7320	4902	C	E					DISC				X		E		N			-430.96
7340	4801	C	B									X		E		N	1		-2,399.34
7340	4801	C	E									X		E		N	1		136,254.11
7340	4871	D	E									X		E		N			-134,285.73
7340	4901	C	B									X		E		N	1		-150,512.49
7340	4901	C	E									X		E		N	1		16,226.76
7340	4902	C	E					DISC				X		E		N			430.96
															Line Number Total:				-134,285.73
7440	4801	C	E											E		N	1		136,254.11
7440	4871	D	E											E		N			-134,285.73
7440	4901	C	E											E		N	1		16,226.76
															Line Number Total:				18,195.14
8693	4902	C	E					DISC				X		E		N			430.96
9000	4902	C	E					DISC				X		E		N			430.96
9502	4801	C	E											E		N	1		136,254.11
9502	4871	D	E											E		N			-134,285.73
9502	4901	C	E											E		N	1		16,226.76
															Line Number Total:				18,195.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -06 /08 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		167,191.89
7240	4901	C	B									X		E		N	1		179,225.34
															Line Number Total:				346,417.23
7320	4902	C	E					DISC				X		E		N			-192,309.17
7340	4801	C	B									X		E		N	1		-167,191.89
7340	4801	C	E									X		E		N	1		135,606.70
7340	4871	D	E									X		E		N			-103,861.02
7340	4881	C	E									X		E		N			52.42
7340	4901	C	B									X		E		N	1		-179,225.34
7340	4901	C	E									X		E		N	1		18,501.36
7340	4902	C	E					DISC				X		E		N			192,309.17
															Line Number Total:				-103,808.60
7440	4801	C	E											E		N	1		135,606.70
7440	4871	D	E											E		N			-103,861.02
7440	4881	C	E											E		N			52.42
7440	4901	C	E											E		N	1		18,501.36
															Line Number Total:				50,299.46
8693	4902	C	E					DISC				X		E		N			192,309.17
9000	4902	C	E					DISC				X		E		N			192,309.17
9502	4801	C	E											E		N	1		135,606.70
9502	4871	D	E											E		N			-103,861.02
9502	4881	C	E											E		N			52.42
9502	4901	C	E											E		N	1		18,501.36
															Line Number Total:				50,299.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -07 /09 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-546,066.21
1000	4801	C	E									X		U		Y	1		240,949.70
1000	4901	C	B									X		U		Y	1		-667,828.14
1000	4901	C	E									X		U		Y	1		20,093.00
1000	4902	C	E					DISC				X		U		Y			1,086,851.65
															Line Number Total:				134,000.00
2140	4201	D	B											U		Y	1		1,348,485.51
2140	4801	C	B									X		U		Y	1		-546,066.21
2140	4901	C	B									X		U		Y	1		-667,828.14
															Line Number Total:				134,591.16
2210	4871	D	E									X		U		Y			1,025.75
2398	4610	C	E											U		Y			-1,616.91
7240	4801	C	B									X		U		Y	1		546,066.21
7240	4901	C	B									X		U		Y	1		667,828.14
															Line Number Total:				1,213,894.35
7320	4902	C	E					DISC				X		U		Y			-1,086,851.65
7440	4801	C	E											U		Y	1		240,949.70
7440	4871	D	E											U		Y			-1,025.75
7440	4901	C	E											U		Y	1		20,093.00
															Line Number Total:				260,016.95
8693	4902	C	E					DISC				X		U		Y			1,086,851.65
9000	4902	C	E					DISC				X		U		Y			1,086,851.65
9502	4801	C	E											U		Y	1		240,949.70
9502	4871	D	E											U		Y			-1,025.75
9502	4901	C	E											U		Y	1		20,093.00
															Line Number Total:				260,016.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -08 /09 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-10,492,348.58
1000	4801	C	E									X		U		Y	1		499,157.73
1000	4901	C	B									X		U		Y	1		-1,906,754.08
1000	4901	C	E									X		U		Y	1		122,066.38
1000	4902	C	E					DISC				X		U		Y			12,276,878.55
															Line Number Total:				499,000.00
2140	4201	D	B											U		Y	1		12,898,134.66
2140	4801	C	B									X		U		Y	1		-10,492,348.58
2140	4901	C	B									X		U		Y	1		-1,906,754.08
															Line Number Total:				499,032.00
2398	4610	C	E											U		Y			-32.00
7240	4801	C	B									X		U		Y	1		10,492,348.58
7240	4901	C	B									X		U		Y	1		1,906,754.08
															Line Number Total:				12,399,102.66
7320	4902	C	E					DISC				X		U		Y			-12,276,878.55
7440	4801	C	E											U		Y	1		499,157.73
7440	4901	C	E											U		Y	1		122,066.38
															Line Number Total:				621,224.11
8693	4902	C	E					DISC				X		U		Y			12,276,878.55
9000	4902	C	E					DISC				X		U		Y			12,276,878.55
9502	4801	C	E											U		Y	1		499,157.73
9502	4901	C	E											U		Y	1		122,066.38
															Line Number Total:				621,224.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -09 /11 -0303 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		19,740,401.16
1000	4901	C	E									X			U		N	1		4,758,715.45
1000	4902	C	E					DISC				X			U		N			21,105,597.89
																Line Number Total:				45,604,714.50
2440	4610	C	E												U		N			190,285.50
4000	4119	D	E	P				DISC				X		X	U		N	1		45,795,000.00
7320	4902	C	E					DISC				X			U		N			-21,105,597.89
7440	4801	C	E												U		N	1		19,740,401.16
7440	4901	C	E												U		N	1		4,758,715.45
																Line Number Total:				24,499,116.61
8690	4902	C	E					DISC				X			U		N			21,105,597.89
9000	4902	C	E					DISC				X			U		N			21,105,597.89
9502	4801	C	E												U		N	1		19,740,401.16
9502	4901	C	E												U		N	1		4,758,715.45
																Line Number Total:				24,499,116.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	67,297,713.41
2140	Unobligated balance carried forward, start of year	633,623.16
2210	Resources available from recoveries of prior year obligations	1,025.75
2398	Unobligated balance expiring or withdrawn	-154,650.00
2440	Unobligated balance carried forward, end of year	190,285.50
4000	Appropriation	67,008,000.00
7240	Obligated balance, start of year	20,932,274.11
7320	Total outlays (gross)	-51,686,042.51
7340	Adjustments in expired accounts (net)	-412,271.25
7440	Obligated balance, end of year	36,130,648.01
8690	Outlays from new discretionary authority	32,034,042.84
8693	Outlays from discretionary balances	19,651,999.67
9000	Outlays	51,686,042.51
9502	Unpaid obligation, end of year	36,130,648.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,797,003.90
1000	4801	C	E									X		U		N	1		13,857,389.79
1000	4881	C	E									X		U		N			37,187.34
1000	4901	C	B									X		U		N	1		-3,733,552.59
1000	4901	C	E									X		U		N	1		6,998,934.38
1000	4902	C	E					DISC	NEW			X		U		N			20,719,023.46
															Line Number Total:				21,081,978.48
2140	4201	D	B											U		N	1		44,829,404.11
2140	4801	C	B									X		U		N	1		-16,797,003.90
2140	4901	C	B									X		U		N	1		-3,733,552.59
															Line Number Total:				24,298,847.62
2210	4871	D	E									X		U		N			597,839.38
2440	4610	C	E											U		N			54,525,708.52
4000	4119	D	E	P				DISC				X	X	U		N	1		50,711,000.00
7240	4801	C	B									X		U		N	1		16,797,003.90
7240	4901	C	B									X		U		N	1		3,733,552.59
															Line Number Total:				20,530,556.49
7320	4902	C	E					DISC	NEW			X		U		N			-20,719,023.46
															Line Number Total:				-20,719,023.46
7440	4801	C	E											U		N	1		13,857,389.79
7440	4871	D	E											U		N			-597,839.38
7440	4881	C	E											U		N			37,187.34
7440	4901	C	E											U		N	1		6,998,934.38
															Line Number Total:				20,295,672.13
8690	4902	C	E					DISC	NEW			X		U		N			9,385,107.89
8693	4902	C	E					DISC	BAL			X		U		N			11,333,915.57
9000	4902	C	E					DISC	NEW			X		U		N			20,719,023.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				20,719,023.46
9502	4801	C	E											U		N	1		13,857,389.79
9502	4871	D	E											U		N			-597,839.38
9502	4881	C	E											U		N			37,187.34
9502	4901	C	E											U		N	1		6,998,934.38
															Line Number Total:				20,295,672.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	21,081,978.48
2140	Unobligated balance carried forward, start of year	24,298,847.62
2210	Resources available from recoveries of prior year obligations	597,839.38
2440	Unobligated balance carried forward, end of year	54,525,708.52
4000	Appropriation	50,711,000.00
7240	Obligated balance, start of year	20,530,556.49
7320	Total outlays (gross)	-20,719,023.46
7440	Obligated balance, end of year	20,295,672.13
8690	Outlays from new discretionary authority	9,385,107.89
8693	Outlays from discretionary balances	11,333,915.57
9000	Outlays	20,719,023.46
9502	Unpaid obligation, end of year	20,295,672.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,472,594.31
1000	4801	C	E									X		U		N	1		12,699,178.25
1000	4881	C	E									X		U		N			8.99
1000	4901	C	B									X		U		N	1		-82,706.86
1000	4902	C	E					DISC	NEW			X		U		N			6,516,804.24
															Line Number Total:				8,660,690.31
2140	4201	D	B											U		N	1		11,433,091.70
2140	4801	C	B									X		U		N	1		-10,472,594.31
2140	4901	C	B									X		U		N	1		-82,706.86
															Line Number Total:				877,790.53
2210	4871	D	E									X		U		N			402,797.29
2440	4610	C	E											U		N			1,869,897.51
4000	4119	D	E	P				DISC				X	X	U		N	1		11,250,000.00
4100	4170	C	E	P				DISC		88	0301	X		U		N			-2,000,000.00
7240	4801	C	B									X		U		N	1		10,472,594.31
7240	4901	C	B									X		U		N	1		82,706.86
															Line Number Total:				10,555,301.17
7320	4902	C	E					DISC	NEW			X		U		N			-6,516,804.24
															Line Number Total:				-6,516,804.24
7440	4801	C	E											U		N	1		12,699,178.25
7440	4871	D	E											U		N			-402,797.29
7440	4881	C	E											U		N			8.99
															Line Number Total:				12,296,389.95
8690	4902	C	E					DISC	NEW			X		U		N			545,914.06
8693	4902	C	E					DISC	BAL			X		U		N			5,970,890.18
9000	4902	C	E					DISC	NEW			X		U		N			6,516,804.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,516,804.24
9502	4801	C	E											U		N	1		12,699,178.25
9502	4871	D	E											U		N			-402,797.29
9502	4881	C	E											U		N			8.99
															Line Number Total:				12,296,389.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	8,660,690.31
2140	Unobligated balance carried forward, start of year	877,790.53
2210	Resources available from recoveries of prior year obligations	402,797.29
2440	Unobligated balance carried forward, end of year	1,869,897.51
4000	Appropriation	11,250,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7240	Obligated balance, start of year	10,555,301.17
7320	Total outlays (gross)	-6,516,804.24
7440	Obligated balance, end of year	12,296,389.95
8690	Outlays from new discretionary authority	545,914.06
8693	Outlays from discretionary balances	5,970,890.18
9000	Outlays	6,516,804.24
9502	Unpaid obligation, end of year	12,296,389.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-13,967,576.34
1000	4801	C	E									X		U		N	4		19,145,085.92
1000	4802	C	B					DISC	BAL			X		U		N	4		-1,844.03
1000	4881	C	E									X		U		N			578,159.21
1000	4901	C	B									X		U		N	4		-17,971,603.20
1000	4901	C	E									X		U		N	4		14,414,471.42
1000	4902	C	E					DISC	NEW			X		U		N			162,958,500.80
															Line Number Total:				165,155,193.78
2140	4201	D	B											U		N	4		32,844,030.38
2140	4221	D	B			E		DISC				X		U		N	4		366,994.94
2140	4221	D	B			F		DISC				X		U		N	4		1,433,583.73
2140	4222	D	B			E		DISC				X		U		N	4		1,317.65
2140	4222	D	B			F		DISC				X		U		N	4		37,437.51
2140	4251	D	B			E		DISC				X		U		N	4		186,904.90
2140	4251	D	B			F		DISC				X		U		N	4		12,865,291.64
2140	4801	C	B									X		U		N	4		-13,967,576.34
2140	4802	C	B					DISC	BAL			X		U		N	4		-1,844.03
2140	4901	C	B									X		U		N	4		-17,971,603.20
															Line Number Total:				15,794,537.18
2210	4871	D	E									X		U		N			2,065,802.78
2440	4610	C	E											U		N			17,625,119.25
5800	4222	D	B			E		DISC				X		U		N	4		-1,317.65
5800	4222	D	B			F		DISC				X		U		N	4		-37,437.51
5800	4222	D	E			E		DISC				X		U		N	4		1,272.20
5800	4222	D	E			F		DISC				X		U		N	4		12,299.00
5800	4252	D	E			E		DISC				X		U		N			1,615,269.45
5800	4252	D	E			F		DISC				X		U		N			154,120,593.17
															Line Number Total:				155,710,678.66
5810	4221	D	B			E		DISC				X		U		N	4		-366,994.94
5810	4221	D	B			F		DISC				X		U		N	4		-1,433,583.73
5810	4221	D	E			E		DISC				X		U		N	4		658,894.71
5810	4221	D	E			F		DISC				X		U		N	4		7,974,910.40
5810	4251	D	B			E		DISC				X		U		N	4		-186,904.90
5810	4251	D	B			F		DISC				X		U		N	4		-12,865,291.64
5810	4251	D	E			E		DISC				X		U		N	4		112,468.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	4		15,315,795.58
															Line Number Total:				9,209,294.41
7240	4221	D	B			E		DISC				X		U		N	4		-366,994.94
7240	4221	D	B			F		DISC				X		U		N	4		-1,433,583.73
7240	4251	D	B			E		DISC				X		U		N	4		-186,904.90
7240	4251	D	B			F		DISC				X		U		N	4		-12,865,291.64
7240	4801	C	B									X		U		N	4		13,967,576.34
7240	4901	C	B									X		U		N	4		17,971,603.20
															Line Number Total:				17,086,404.33
7320	4802	C	B					DISC	BAL			X		U		N	4		1,844.03
7320	4902	C	E					DISC	NEW			X		U		N			-162,958,500.80
															Line Number Total:				-162,956,656.77
7440	4221	D	E			E		DISC						U		N	4		-658,894.71
7440	4221	D	E			F		DISC						U		N	4		-7,974,910.40
7440	4251	D	E			E		DISC						U		N	4		-112,468.93
7440	4251	D	E			F		DISC						U		N	4		-15,315,795.58
7440	4801	C	E											U		N	4		19,145,085.92
7440	4871	D	E											U		N			-2,065,802.78
7440	4881	C	E											U		N			578,159.21
7440	4901	C	E											U		N	4		14,414,471.42
															Line Number Total:				8,009,844.15
8690	4902	C	E					DISC	NEW			X		U		N			143,088,668.93
8693	4802	C	B					DISC	BAL			X		U		N	4		-1,844.03
8693	4902	C	E					DISC	BAL			X		U		N			19,869,831.87
															Line Number Total:				19,867,987.84
8800	4222	D	B			F		DISC				X		U		N	4		37,437.51
8800	4222	D	E			F		DISC				X		U		N	4		-12,299.00
8800	4252	D	E			F		DISC				X		U		N			-154,120,593.17
															Line Number Total:				-154,095,454.66
8840	4222	D	B			E		DISC				X		U		N	4		1,317.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E			E		DISC				X		U		N	4		-1,272.20
8840	4252	D	E			E		DISC				X		U		N			-1,615,269.45
															Line Number Total:				-1,615,224.00
9000	4222	D	B			E		DISC				X		U		N	4		1,317.65
9000	4222	D	B			F		DISC				X		U		N	4		37,437.51
9000	4222	D	E			E		DISC				X		U		N	4		-1,272.20
9000	4222	D	E			F		DISC				X		U		N	4		-12,299.00
9000	4252	D	E			E		DISC				X		U		N			-1,615,269.45
9000	4252	D	E			F		DISC				X		U		N			-154,120,593.17
9000	4802	C	B					DISC	BAL			X		U		N	4		-1,844.03
9000	4902	C	E					DISC	NEW			X		U		N			162,958,500.80
															Line Number Total:				7,245,978.11
9502	4801	C	E											U		N	4		19,145,085.92
9502	4871	D	E											U		N			-2,065,802.78
9502	4881	C	E											U		N			578,159.21
9502	4901	C	E											U		N	4		14,414,471.42
															Line Number Total:				32,071,913.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-1
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	4		-1,431,573.42
1000	4901	C	E									X		U		N	4		1,431,573.42
															Line Number Total:				0.00
7440	4801	D	E											U		N	4		-1,431,573.42
7440	4901	C	E											U		N	4		1,431,573.42
															Line Number Total:				0.00
9502	4801	D	E											U		N	4		-1,431,573.42
9502	4901	C	E											U		N	4		1,431,573.42
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	165,155,193.78
2140	Unobligated balance carried forward, start of year	15,794,537.18
2210	Resources available from recoveries of prior year obligations	2,065,802.78
2440	Unobligated balance carried forward, end of year	17,625,119.25
5800	Offsetting collections (cash)	155,710,678.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,209,294.41
7240	Obligated balance, start of year	17,086,404.33
7320	Total outlays (gross)	-162,956,656.77
7440	Obligated balance, end of year	8,009,844.15
8690	Outlays from new discretionary authority	143,088,668.93
8693	Outlays from discretionary balances	19,867,987.84
8800	Federal sources	-154,095,454.66
8840	Non-Federal sources	-1,615,224.00
9000	Outlays	7,245,978.11
9502	Unpaid obligation, end of year	32,071,913.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-61,111.91
1000	4801	C	E									X		U		N	7		596,929.24
1000	4881	C	E									X		U		N			12,720.98
1000	4901	C	B									X		U		N	7		-36,924.43
1000	4901	C	E									X		U		N	7		115,752.08
1000	4902	C	E					MAND	NEW			X		U		N			2,259,855.66
1000	4902	D	E					MAND	BAL			X		U		N			-82,615.10
															Line Number Total:				2,804,606.52
2140	4201	D	B											U		N	7		2,085,063.79
2140	4801	C	B									X		U		N	7		-61,111.91
2140	4901	C	B									X		U		N	7		-36,924.43
															Line Number Total:				1,987,027.45
2210	4871	D	E									X		U		N			178,818.22
2440	4610	C	E											U		N			2,837,441.94
6026	4114	D	E	P				MAND				X		U		N	7		3,476,202.79
7240	4801	C	B									X		U		N	7		61,111.91
7240	4901	C	B									X		U		N	7		36,924.43
															Line Number Total:				98,036.34
7320	4902	C	E					MAND	NEW			X		U		N			-2,259,855.66
7320	4902	D	E					MAND	BAL			X		U		N			82,615.10
															Line Number Total:				-2,177,240.56
7440	4801	C	E											U		N	7		596,929.24
7440	4871	D	E											U		N			-178,818.22
7440	4881	C	E											U		N			12,720.98
7440	4901	C	E											U		N	7		115,752.08
															Line Number Total:				546,584.08
8697	4902	C	E					MAND	NEW			X		U		N			2,259,855.66
8698	4902	D	E					MAND	BAL			X		U		N			-82,615.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			2,259,855.66
9000	4902	D	E					MAND	BAL			X		U		N			-82,615.10
															Line Number Total:				2,177,240.56
9201	1610	D	B									X		U		N			1,984,110.92
9202	1610	D	E											U		N			3,282,223.71
9203	1618	C	B			X						X		U		N			-1,216,097.85
9203	1620	D	B			X						X		U		N			13,702,455.20
															Line Number Total:				12,486,357.35
9204	1618	C	E			X								U		N			-91,590.29
9204	1620	D	E			X								U		N			13,766,784.21
															Line Number Total:				13,675,193.92
9502	4801	C	E											U		N	7		596,929.24
9502	4871	D	E											U		N			-178,818.22
9502	4881	C	E											U		N			12,720.98
9502	4901	C	E											U		N	7		115,752.08
															Line Number Total:				546,584.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	2,804,606.52
2140	Unobligated balance carried forward, start of year	1,987,027.45
2210	Resources available from recoveries of prior year obligations	178,818.22
2440	Unobligated balance carried forward, end of year	2,837,441.94
6026	Appropriation (trust fund)	3,476,202.79
7240	Obligated balance, start of year	98,036.34
7320	Total outlays (gross)	-2,177,240.56
7440	Obligated balance, end of year	546,584.08
8697	Outlays from new mandatory authority	2,259,855.66
8698	Outlays from mandatory balances	-82,615.10
9000	Outlays	2,177,240.56
9201	Total investments, start of year: Federal securities: Par value	1,984,110.92
9202	Total investments, end of year: Federal securities: Par value	3,282,223.71
9203	Total investments, start of year: non-Federal securities: Market value	12,486,357.35
9204	Total investments, end of year: non-Federal securities: Market value	13,675,193.92
9502	Unpaid obligation, end of year	546,584.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	8		-878,821.94
1000	4801	C	E									X		U		N	8		707,548.34
1000	4802	C	E					MAND	NEW			X		U		N	8		978.40
1000	4881	C	E									X		U		N			427,070.16
1000	4901	C	B									X		U		N	8		-1,798,862.65
1000	4901	C	E									X		U		N	8		1,246,423.29
1000	4902	C	E					MAND	NEW			X		U		N			16,378,362.64
															Line Number Total:				16,082,698.24
2140	4201	D	B											U		N	8		9,026,511.38
2140	4222	D	B			E		MAND				X		U		N	8		582,813.58
2140	4251	D	B			F		MAND				X		U		N	8		136,612.23
2140	4801	C	B									X		U		N	8		-878,821.94
2140	4901	C	B									X		U		N	8		-1,798,862.65
															Line Number Total:				7,068,252.60
2210	4871	D	E									X		U		N			483,442.22
2440	4620	C	E											U		N			7,220,412.97
6900	4222	D	B			E		MAND				X		U		N	8		-582,813.58
6900	4222	D	E			E		MAND				X		U		N	8		68,285.51
6900	4252	D	E			E		MAND				X		U		N			15,682,902.27
6900	4252	D	E			F		MAND				X		U		N			496,142.44
6900	4255	D	E					MAND				X		U		N			155,156.00
6900	4273	D	E					MAND				X		U		N	8	N	11,613.98
															Line Number Total:				15,831,286.62
6910	4251	D	B			F		MAND				X		U		N	8		-136,612.23
6910	4251	D	E			F		MAND				X		U		N	8		56,742.00
															Line Number Total:				-79,870.23
7240	4251	D	B			F		MAND				X		U		N	8		-136,612.23
7240	4801	C	B									X		U		N	8		878,821.94
7240	4901	C	B									X		U		N	8		1,798,862.65
															Line Number Total:				2,541,072.36
7320	4802	C	E					MAND	NEW			X		U		N	8		-978.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-16,378,362.64
															Line Number Total:				-16,379,341.04
7440	4251	D	E			F		MAND						U		N	8		-56,742.00
7440	4801	C	E											U		N	8		707,548.34
7440	4871	D	E											U		N			-483,442.22
7440	4881	C	E											U		N			427,070.16
7440	4901	C	E											U		N	8		1,246,423.29
															Line Number Total:				1,840,857.57
8697	4802	C	E					MAND	NEW			X		U		N	8		978.40
8697	4902	C	E					MAND	NEW			X		U		N			15,037,326.28
															Line Number Total:				15,038,304.68
8698	4902	C	E					MAND	BAL			X		U		N			1,341,036.36
8800	4252	D	E			F		MAND				X		U		N			-496,142.44
8800	4255	D	E					MAND				X		U		N			-155,156.00
															Line Number Total:				-651,298.44
8820	4273	D	E					MAND				X		U		N	8	N	-11,613.98
8840	4222	D	B			E		MAND				X		U		N	8		582,813.58
8840	4222	D	E			E		MAND				X		U		N	8		-68,285.51
8840	4252	D	E			E		MAND				X		U		N			-15,682,902.27
															Line Number Total:				-15,168,374.20
9000	4222	D	B			E		MAND				X		U		N	8		582,813.58
9000	4222	D	E			E		MAND				X		U		N	8		-68,285.51
9000	4252	D	E			E		MAND				X		U		N			-15,682,902.27
9000	4252	D	E			F		MAND				X		U		N			-496,142.44
9000	4255	D	E					MAND				X		U		N			-155,156.00
9000	4273	D	E					MAND				X		U		N	8	N	-11,613.98
9000	4802	C	E					MAND	NEW			X		U		N	8		978.40
9000	4902	C	E					MAND	NEW			X		U		N			16,378,362.64
															Line Number Total:				548,054.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			8,973,269.28
9202	1610	D	E											U		N			8,436,874.97
9203	1618	C	B			X						X		U		N			-510,557.84
9203	1620	D	B			X						X		U		N			8,488,535.05
															Line Number Total:				7,977,977.21
9204	1618	C	E			X								U		N			-197,739.08
9204	1620	D	E			X								U		N			9,666,501.50
															Line Number Total:				9,468,762.42
9502	4801	C	E											U		N	8		707,548.34
9502	4871	D	E											U		N			-483,442.22
9502	4881	C	E											U		N			427,070.16
9502	4901	C	E											U		N	8		1,246,423.29
															Line Number Total:				1,897,599.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	16,082,698.24
2140	Unobligated balance carried forward, start of year	7,068,252.60
2210	Resources available from recoveries of prior year obligations	483,442.22
2440	Unobligated balance carried forward, end of year	7,220,412.97
6900	Offsetting collections (cash)	15,831,286.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	-79,870.23
7240	Obligated balance, start of year	2,541,072.36
7320	Total outlays (gross)	-16,379,341.04
7440	Obligated balance, end of year	1,840,857.57
8697	Outlays from new mandatory authority	15,038,304.68
8698	Outlays from mandatory balances	1,341,036.36
8800	Federal sources	-651,298.44
8820	Interest on Federal securities	-11,613.98
8840	Non-Federal sources	-15,168,374.20
9000	Outlays	548,054.42
9201	Total investments, start of year: Federal securities: Par value	8,973,269.28
9202	Total investments, end of year: Federal securities: Par value	8,436,874.97
9203	Total investments, start of year: non-Federal securities: Market value	7,977,977.21
9204	Total investments, end of year: non-Federal securities: Market value	9,468,762.42
9502	Unpaid obligation, end of year	1,897,599.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		47,758.05
7320	4902	C	E					DISC				X		E		N			-880.00
7340	4801	C	B									X		E		N	1		-47,758.05
7340	4801	C	E									X		E		N	1		46,878.05
7340	4871	D	E									X		E		N			-46,878.05
7340	4902	C	E					DISC				X		E		N			880.00
															Line Number Total:				-46,878.05
7440	4801	C	E											E		N	1		46,878.05
7440	4871	D	E											E		N			-46,878.05
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			880.00
8800	4972	D	E			F		DISC				X		E		N			-277.00
8896	4972	D	E			F		DISC				X		E		N			277.00
9000	4902	C	E					DISC				X		E		N			880.00
9000	4972	D	E			F		DISC				X		E		N			-277.00
															Line Number Total:				603.00
9502	4801	C	E											E		N	1		46,878.05
9502	4871	D	E											E		N			-46,878.05
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		48,084.17
7340	4801	C	B									X			E		N	1		-48,084.17
7340	4801	C	E									X			E		N	1		48,084.17
7340	4871	D	E									X			E		N			-48,084.17
																Line Number Total:				-48,084.17
7440	4801	C	E												E		N	1		48,084.17
7440	4871	D	E												E		N			-48,084.17
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		48,084.17
9502	4871	D	E												E		N			-48,084.17
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /06 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,215.08
7340	4801	C	B									X			E		N	1		-4,215.08
7340	4801	C	E									X			E		N	1		4,215.08
7340	4871	D	E									X			E		N			-4,215.08
																Line Number Total:				-4,215.08
7440	4801	C	E												E		N	1		4,215.08
7440	4871	D	E												E		N			-4,215.08
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		4,215.08
9502	4871	D	E												E		N			-4,215.08
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /07 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		106,747.36
7320	4902	C	E					DISC				X			E		N			-93,220.62
7340	4801	C	B									X			E		N	1		-106,747.36
7340	4801	C	E									X			E		N	1		13,526.74
7340	4871	D	E									X			E		N			-10,533.74
7340	4902	C	E					DISC				X			E		N			93,220.62
																Line Number Total:				-10,533.74
7440	4801	C	E												E		N	1		13,526.74
7440	4871	D	E												E		N			-10,533.74
																Line Number Total:				2,993.00
8693	4902	C	E					DISC				X			E		N			93,220.62
8800	4222	D	B			F		DISC				X			E		N	1		30,320.62
8800	4252	D	E			F		DISC				X			E		N			-30,320.62
																Line Number Total:				0.00
8896	4222	D	B			F		DISC				X			E		N	1		-30,320.62
8896	4252	D	E			F		DISC				X			E		N			30,320.62
																Line Number Total:				0.00
9000	4222	D	B			F		DISC				X			E		N	1		30,320.62
9000	4252	D	E			F		DISC				X			E		N			-30,320.62
9000	4902	C	E					DISC				X			E		N			93,220.62
																Line Number Total:				93,220.62
9502	4801	C	E												E		N	1		13,526.74
9502	4871	D	E												E		N			-10,533.74
																Line Number Total:				2,993.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		297,572.66
7240	4901	C	B									X			E		N	1		705,576.44
																Line Number Total:				1,003,149.10
7320	4902	C	E					DISC				X			E		N			-991,707.88
7320	4982	C	E					DISC				X			E		N			-8,136.89
																Line Number Total:				-999,844.77
7340	4801	C	B									X			E		N	1		-297,572.66
7340	4801	C	E									X			E		N	1		11,904.08
7340	4871	D	E									X			E		N			-24,612.78
7340	4881	C	E									X			E		N			21,186.98
7340	4901	C	B									X			E		N	1		-705,576.44
7340	4901	D	E									X			E		N	1		-462.86
7340	4902	C	E					DISC				X			E		N			991,707.88
7340	4971	D	E									X			E		N			-2,500.00
7340	4981	C	E									X			E		N			2,962.86
7340	4982	C	E					DISC				X			E		N			8,136.89
																Line Number Total:				5,173.95
7440	4801	C	E												E		N	1		11,904.08
7440	4871	D	E												E		N			-24,612.78
7440	4881	C	E												E		N			21,186.98
7440	4901	D	E												E		N	1		-462.86
7440	4971	D	E												E		N			-2,500.00
7440	4981	C	E												E		N			2,962.86
																Line Number Total:				8,478.28
8693	4902	C	E					DISC				X			E		N			991,707.88
8693	4982	C	E					DISC				X			E		N			8,136.89
																Line Number Total:				999,844.77
8800	4222	D	B			F		DISC				X			E		N	1		96,967.80
8800	4222	D	E			F		DISC				X			E		N	1		-850.22
8800	4252	D	E			F		DISC				X			E		N			-94,648.98
																Line Number Total:				1,468.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-2,760.36
8896	4222	D	B			F		DISC				X		E		N	1		-96,967.80
8896	4222	D	E			F		DISC				X		E		N	1		850.22
8896	4252	D	E			F		DISC				X		E		N			94,648.98
8896	4972	D	E			X		DISC				X		E		N			2,760.36
															Line Number Total:				1,291.76
9000	4222	D	B			F		DISC				X		E		N	1		96,967.80
9000	4222	D	E			F		DISC				X		E		N	1		-850.22
9000	4252	D	E			F		DISC				X		E		N			-94,648.98
9000	4902	C	E					DISC				X		E		N			991,707.88
9000	4972	D	E			X		DISC				X		E		N			-2,760.36
9000	4982	C	E					DISC				X		E		N			8,136.89
															Line Number Total:				998,553.01
9502	4801	C	E											E		N	1		11,904.08
9502	4871	D	E											E		N			-24,612.78
9502	4881	C	E											E		N			21,186.98
9502	4901	D	E											E		N	1		-462.86
9502	4971	D	E											E		N			-2,500.00
9502	4981	C	E											E		N			2,962.86
															Line Number Total:				8,478.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09 -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		432,434.39
1000	4901	C	E									X		U		Y	1		623,579.03
1000	4902	C	E					DISC				X		U		Y			7,264,003.33
															Line Number Total:				8,320,016.75
2398	4450	C	E											U		Y			-40,351.07
4000	4119	D	E	P				DISC				X	X	U		Y	1		8,328,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		30,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,367.82
															Line Number Total:				32,367.82
7320	4902	C	E					DISC				X		U		Y			-7,264,003.33
7440	4801	C	E											U		Y	1		432,434.39
7440	4901	C	E											U		Y	1		623,579.03
															Line Number Total:				1,056,013.42
8690	4902	C	E					DISC				X		U		Y			7,264,003.33
8800	4222	D	E			F		DISC				X		U		Y	1		-30,000.00
8800	4252	D	E			F		DISC				X		U		Y			-2,367.82
															Line Number Total:				-32,367.82
9000	4222	D	E			F		DISC				X		U		Y	1		-30,000.00
9000	4252	D	E			F		DISC				X		U		Y			-2,367.82
9000	4902	C	E					DISC				X		U		Y			7,264,003.33
															Line Number Total:				7,231,635.51
9502	4801	C	E											U		Y	1		432,434.39
9502	4901	C	E											U		Y	1		623,579.03
															Line Number Total:				1,056,013.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-177,171.77
1000	4801	C	E									X		U		N	1		172,571.77
1000	4902	C	E					DISC	BAL			X		U		N			4,600.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		9,474.51
2140	4222	D	B			F		DISC				X		U		N	1		192,324.01
2140	4801	C	B									X		U		N	1		-177,171.77
															Line Number Total:				24,626.75
2440	4450	C	E											U		N			24,626.75
5800	4222	D	B			F		DISC				X		U		N	1		-192,324.01
5800	4222	D	E			F		DISC				X		U		N	1		187,724.01
5800	4252	D	E			X		DISC				X		U		N			4,600.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		177,171.77
7320	4902	C	E					DISC	BAL			X		U		N			-4,600.00
7440	4801	C	E											U		N	1		172,571.77
8693	4902	C	E					DISC	BAL			X		U		N			4,600.00
8800	4222	D	B			F		DISC				X		U		N	1		192,324.01
8800	4222	D	E			F		DISC				X		U		N	1		-187,724.01
															Line Number Total:				4,600.00
8840	4252	D	E			X		DISC				X		U		N			-4,600.00
9000	4222	D	B			F		DISC				X		U		N	1		192,324.01
9000	4222	D	E			F		DISC				X		U		N	1		-187,724.01
9000	4252	D	E			X		DISC				X		U		N			-4,600.00
9000	4902	C	E					DISC	BAL			X		U		N			4,600.00
															Line Number Total:				4,600.00
9502	4801	C	E											U		N	1		172,571.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses [National Capital Planning Commission]
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User: CAROLINE SURYABUDI - (202) 482-7283 - caroline@ncpc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	8,320,016.75
2140	Unobligated balance carried forward, start of year	24,626.75
2398	Unobligated balance expiring or withdrawn	-40,351.07
2440	Unobligated balance carried forward, end of year	24,626.75
4000	Appropriation	8,328,000.00
5800	Offsetting collections (cash)	32,367.82
7240	Obligated balance, start of year	1,387,125.53
7320	Total outlays (gross)	-8,362,548.72
7340	Adjustments in expired accounts (net)	-104,537.09
7440	Obligated balance, end of year	1,240,056.47
8690	Outlays from new discretionary authority	7,264,003.33
8693	Outlays from discretionary balances	1,098,545.39
8800	Federal sources	-26,576.22
8840	Non-Federal sources	-7,360.36
8896	Portion of offsetting collections (cash) credited to expired accounts	1,568.76
9000	Outlays	8,328,612.14
9502	Unpaid obligation, end of year	1,240,056.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,892.02
7240	4901	C	B									X		E		N	1		644.30
															Line Number Total:				4,536.32
7320	4902	D	E					DISC				X		E		N			6,347.19
7320	4982	C	E					DISC				X		E		N			-8.10
															Line Number Total:				6,339.09
7340	4801	C	B									X		E		N	1		-3,892.02
7340	4801	C	E									X		E		N	1		4,536.32
7340	4871	D	E									X		E		N			-4,536.32
7340	4901	C	B									X		E		N	1		-644.30
7340	4902	D	E					DISC				X		E		N			-6,347.19
7340	4982	C	E					DISC				X		E		N			8.10
															Line Number Total:				-10,875.41
7440	4801	C	E											E		N	1		4,536.32
7440	4871	D	E											E		N			-4,536.32
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-6,347.19
8693	4982	C	E					DISC				X		E		N			8.10
															Line Number Total:				-6,339.09
8800	4222	D	B			F		DISC				X		E		N	1		6,347.19
8896	4222	D	B			F		DISC				X		E		N	1		-6,347.19
9000	4222	D	B			F		DISC				X		E		N	1		6,347.19
9000	4902	D	E					DISC				X		E		N			-6,347.19
9000	4982	C	E					DISC				X		E		N			8.10
															Line Number Total:				8.10
9502	4801	C	E											E		N	1		4,536.32
9502	4871	D	E											E		N			-4,536.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,805.89
7340	4801	C	B									X			E		N	1		-2,805.89
7340	4801	C	E									X			E		N	1		2,805.89
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,805.89
8800	4222	D	B			F		DISC				X			E		N	1		42,892.58
8800	4222	D	E			F		DISC				X			E		N	1		-42,892.58
																Line Number Total:				0.00
8896	4222	D	B			F		DISC				X			E		N	1		-42,892.58
8896	4222	D	E			F		DISC				X			E		N	1		42,892.58
																Line Number Total:				0.00
9000	4222	D	B			F		DISC				X			E		N	1		42,892.58
9000	4222	D	E			F		DISC				X			E		N	1		-42,892.58
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		2,805.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		54,518.31
7320	4902	D	E					DISC				X		E		N			18,000.00
7340	4801	C	B									X		E		N	1		-54,518.31
7340	4801	C	E									X		E		N	1		72,518.31
7340	4902	D	E					DISC				X		E		N			-18,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		72,518.31
8693	4902	D	E					DISC				X		E		N			-18,000.00
8800	4222	D	B			F		DISC				X		E		N	1		47,484.15
8800	4222	D	E			F		DISC				X		E		N	1		-47,484.15
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-47,484.15
8896	4222	D	E			F		DISC				X		E		N	1		47,484.15
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		47,484.15
9000	4222	D	E			F		DISC				X		E		N	1		-47,484.15
9000	4902	D	E					DISC				X		E		N			-18,000.00
															Line Number Total:				-18,000.00
9502	4801	C	E											E		N	1		72,518.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		130,878.92
7240	4901	C	B									X		E		N	1		3,730.00
															Line Number Total:				134,608.92
7340	4801	C	B									X		E		N	1		-130,878.92
7340	4801	C	E									X		E		N	1		134,608.92
7340	4901	C	B									X		E		N	1		-3,730.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		134,608.92
8800	4222	D	B			F		DISC				X		E		N	1		19,865.26
8800	4222	D	E			F		DISC				X		E		N	1		-19,865.26
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-19,865.26
8896	4222	D	E			F		DISC				X		E		N	1		19,865.26
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		19,865.26
9000	4222	D	E			F		DISC				X		E		N	1		-19,865.26
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		134,608.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /08 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		74,560.22
7320	4902	C	E					DISC				X			E		N			-563.78
7340	4801	C	B									X			E		N	1		-74,560.22
7340	4801	C	E									X			E		N	1		73,996.44
7340	4902	C	E					DISC				X			E		N			563.78
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		73,996.44
8693	4902	C	E					DISC				X			E		N			563.78
9000	4902	C	E					DISC				X			E		N			563.78
9502	4801	C	E												E		N	1		73,996.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses [National Commission on Libraries and Info
Budget Account Id: 400-00-2700 Treasury Account Id: - - / - - -
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

7240	Obligated balance, start of year	271,029.66
7320	Total outlays (gross)	23,775.31
7340	Adjustments in expired accounts (net)	-10,875.41
7440	Obligated balance, end of year	283,929.56
8693	Outlays from discretionary balances	-23,775.31
8800	Federal sources	6,347.19
8896	Portion of offsetting collections (cash) credited to expired accounts	-6,347.19
9000	Outlays	-17,428.12
9502	Unpaid obligation, end of year	283,929.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,655.00
7340	4801	C	B									X		E		N	1		-1,655.00
7340	4801	C	E									X		E		N	1		1,655.00
7340	4871	D	E									X		E		N			-1,655.00
															Line Number Total:				-1,655.00
7440	4801	C	E											E		N	1		1,655.00
7440	4871	D	E											E		N			-1,655.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		1,655.00
9502	4871	D	E											E		N			-1,655.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		69,904.01
7240	4901	C	B									X			E		N	1		1,000.00
																Line Number Total:				70,904.01
7340	4801	C	B									X			E		N	1		-69,904.01
7340	4801	C	E									X			E		N	1		69,904.01
7340	4871	D	E									X			E		N			-69,872.66
7340	4901	C	B									X			E		N	1		-1,000.00
7340	4901	C	E									X			E		N	1		1,000.00
																Line Number Total:				-69,872.66
7440	4801	C	E												E		N	1		69,904.01
7440	4871	D	E												E		N			-69,872.66
7440	4901	C	E												E		N	1		1,000.00
																Line Number Total:				1,031.35
9502	4801	C	E												E		N	1		69,904.01
9502	4871	D	E												E		N			-69,872.66
9502	4901	C	E												E		N	1		1,000.00
																Line Number Total:				1,031.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /07 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		97,864.00
7320	4902	C	E					DISC				X		E		N			-66,667.00
7340	4801	C	B									X		E		N	1		-97,864.00
7340	4801	C	E									X		E		N	1		31,197.00
7340	4871	D	E									X		E		N			-25,121.00
7340	4902	C	E					DISC				X		E		N			66,667.00
															Line Number Total:				-25,121.00
7440	4801	C	E											E		N	1		31,197.00
7440	4871	D	E											E		N			-25,121.00
															Line Number Total:				6,076.00
8693	4902	C	E					DISC				X		E		N			66,667.00
9000	4902	C	E					DISC				X		E		N			66,667.00
9502	4801	C	E											E		N	1		31,197.00
9502	4871	D	E											E		N			-25,121.00
															Line Number Total:				6,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /08 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		576,869.07
7240	4901	C	B									X		E		N	1		77,199.26
															Line Number Total:				654,068.33
7320	4902	C	E					DISC				X		E		N			-476,419.06
7320	4982	C	E					DISC				X		E		N			-2,756.60
															Line Number Total:				-479,175.66
7340	4801	C	B									X		E		N	1		-576,869.07
7340	4801	C	E									X		E		N	1		195,529.32
7340	4871	D	E									X		E		N			-80,529.32
7340	4881	C	E									X		E		N			105,000.00
7340	4901	C	B									X		E		N	1		-77,199.26
7340	4901	D	E									X		E		N	1		-7,863.10
7340	4902	C	E					DISC				X		E		N			476,419.06
7340	4971	D	E									X		E		N			-990.41
7340	4981	C	E									X		E		N			8,853.51
7340	4982	C	E					DISC				X		E		N			2,756.60
															Line Number Total:				45,107.33
7440	4801	C	E											E		N	1		195,529.32
7440	4871	D	E											E		N			-80,529.32
7440	4881	C	E											E		N			105,000.00
7440	4901	D	E											E		N	1		-7,863.10
7440	4971	D	E											E		N			-990.41
7440	4981	C	E											E		N			8,853.51
															Line Number Total:				220,000.00
8693	4902	C	E					DISC				X		E		N			476,419.06
8693	4982	C	E					DISC				X		E		N			2,756.60
															Line Number Total:				479,175.66
8840	4972	D	E			X		DISC				X		E		N			-499.73
8896	4972	D	E			X		DISC				X		E		N			499.73
9000	4902	C	E					DISC				X		E		N			476,419.06
9000	4972	D	E			X		DISC				X		E		N			-499.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /08 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			2,756.60
															Line Number Total:				478,675.93
9502	4801	C	E											E		N	1		195,529.32
9502	4871	D	E											E		N			-80,529.32
9502	4881	C	E											E		N			105,000.00
9502	4901	D	E											E		N	1		-7,863.10
9502	4971	D	E											E		N			-990.41
9502	4981	C	E											E		N			8,853.51
															Line Number Total:				220,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /09 -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		695,170.13
1000	4901	C	E									X			U		Y	1		100,871.28
1000	4902	C	E					DISC				X			U		Y			2,280,205.81
																Line Number Total:				3,076,247.22
2398	4610	C	E												U		Y			-129,752.78
4000	4119	D	E	P				DISC				X		X	U		Y	1		3,206,000.00
7320	4902	C	E					DISC				X			U		Y			-2,280,205.81
7440	4801	C	E												U		Y	1		695,170.13
7440	4901	C	E												U		Y	1		100,871.28
																Line Number Total:				796,041.41
8690	4902	C	E					DISC				X			U		Y			2,280,205.81
9000	4902	C	E					DISC				X			U		Y			2,280,205.81
9502	4801	C	E												U		Y	1		695,170.13
9502	4901	C	E												U		Y	1		100,871.28
																Line Number Total:				796,041.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-75,000.00
1000	4901	C	B									X		U		N	1		-25,000.00
1000	4901	D	E									X		U		N	1		-105.87
1000	4902	C	E					DISC	BAL			X		U		N			135,827.22
1000	4981	C	E									X		U		N			105.87
															Line Number Total:				35,827.22
2140	4201	D	B											U		N	1		293,589.53
2140	4801	C	B									X		U		N	1		-75,000.00
2140	4901	C	B									X		U		N	1		-25,000.00
															Line Number Total:				193,589.53
2440	4610	C	E											U		N			157,762.31
7240	4801	C	B									X		U		N	1		75,000.00
7240	4901	C	B									X		U		N	1		25,000.00
															Line Number Total:				100,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-135,827.22
7440	4901	D	E											U		N	1		-105.87
7440	4981	C	E											U		N			105.87
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			135,827.22
9000	4902	C	E					DISC	BAL			X		U		N			135,827.22
9502	4901	D	E											U		N	1		-105.87
9502	4981	C	E											U		N			105.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses [National Council on Disability]
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	3,112,074.44
2140	Unobligated balance carried forward, start of year	193,589.53
2398	Unobligated balance expiring or withdrawn	-129,752.78
2440	Unobligated balance carried forward, end of year	157,762.31
4000	Appropriation	3,206,000.00
7240	Obligated balance, start of year	924,491.34
7320	Total outlays (gross)	-2,961,875.69
7340	Adjustments in expired accounts (net)	-51,541.33
7440	Obligated balance, end of year	1,023,148.76
8690	Outlays from new discretionary authority	2,280,205.81
8693	Outlays from discretionary balances	681,669.88
8840	Non-Federal sources	-499.73
8896	Portion of offsetting collections (cash) credited to expired accounts	499.73
9000	Outlays	2,961,375.96
9502	Unpaid obligation, end of year	1,023,148.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,913,355.41
1000	4801	C	E									X		U		N	3		2,744,740.28
1000	4802	C	B					MAND	BAL			X		U		N	3		-1,367,991.86
1000	4802	C	E					MAND	BAL			X		U		N	3		2,779,655.12
1000	4901	C	B									X		U		N	3		-20,516,517.88
1000	4901	C	E									X		U		N	3		22,181,536.33
1000	4902	C	E					MAND	BAL			X		U		N			169,566,184.11
															Line Number Total:				171,474,250.69
2140	4201	D	B											U		N	3		45,760,224.18
2140	4251	D	B			E		MAND				X		U		N	3		90,951.34
2140	4801	C	B									X		U		N	3		-3,913,355.41
2140	4802	C	B					MAND	BAL			X		U		N	3		-1,367,991.86
2140	4901	C	B									X		U		N	3		-20,516,517.88
															Line Number Total:				20,053,310.37
2440	4620	C	E											U		N			19,911,528.11
6900	4266	D	E					MAND				X		U		N			84,043,401.81
6900	4273	D	E					MAND				X		U		N	3	N	54,419.57
6900	4277	D	E					MAND				X		U		N			87,209,361.24
															Line Number Total:				171,307,182.62
6910	4251	D	B			E		MAND				X		U		N	3		-90,951.34
6910	4251	D	E			E		MAND				X		U		N	3		116,237.15
															Line Number Total:				25,285.81
7240	4251	D	B			E		MAND				X		U		N	3		-90,951.34
7240	4801	C	B									X		U		N	3		3,913,355.41
7240	4901	C	B									X		U		N	3		20,516,517.88
															Line Number Total:				24,338,921.95
7320	4802	C	B					MAND	BAL			X		U		N	3		1,367,991.86
7320	4802	C	E					MAND	BAL			X		U		N	3		-2,779,655.12
7320	4902	C	E					MAND	BAL			X		U		N			-169,566,184.11
															Line Number Total:				-170,977,847.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			E		MAND						U		N	3		-116,237.15
7440	4801	C	E											U		N	3		2,744,740.28
7440	4901	C	E											U		N	3		22,181,536.33
															Line Number Total:				24,810,039.46
8698	4802	C	B					MAND	BAL			X		U		N	3		-1,367,991.86
8698	4802	C	E					MAND	BAL			X		U		N	3		2,779,655.12
8698	4902	C	E					MAND	BAL			X		U		N			169,566,184.11
															Line Number Total:				170,977,847.37
8800	4277	D	E					MAND				X		U		N			-87,209,361.24
8820	4273	D	E					MAND				X		U		N	3	N	-54,419.57
8840	4266	D	E					MAND				X		U		N			-84,043,401.81
9000	4266	D	E					MAND				X		U		N			-84,043,401.81
9000	4273	D	E					MAND				X		U		N	3	N	-54,419.57
9000	4277	D	E					MAND				X		U		N			-87,209,361.24
9000	4802	C	B					MAND	BAL			X		U		N	3		-1,367,991.86
9000	4802	C	E					MAND	BAL			X		U		N	3		2,779,655.12
9000	4902	C	E					MAND	BAL			X		U		N			169,566,184.11
															Line Number Total:				-329,335.25
9202	1610	D	E											U		N			44,202,000.00
9502	4801	C	E											U		N	3		2,744,740.28
9502	4901	C	E											U		N	3		22,181,536.33
															Line Number Total:				24,926,276.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			169,566,184.11
1000	4902	D	E					MAND	BAL			X		U		N			-169,566,184.11
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-169,566,184.11
7320	4902	D	E					MAND	BAL			X		U		N			169,566,184.11
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			169,566,184.11
8698	4902	D	E					MAND	BAL			X		U		N			-169,566,184.11
9000	4902	C	E					MAND	NEW			X		U		N			169,566,184.11
9000	4902	D	E					MAND	BAL			X		U		N			-169,566,184.11
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-2
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			43,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	171,474,250.69
2140	Unobligated balance carried forward, start of year	20,053,310.37
2440	Unobligated balance carried forward, end of year	19,911,528.11
6900	Offsetting collections (cash)	171,307,182.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	25,285.81
7240	Obligated balance, start of year	24,338,921.95
7320	Total outlays (gross)	-170,977,847.37
7440	Obligated balance, end of year	24,810,039.46
8697	Outlays from new mandatory authority	169,566,184.11
8698	Outlays from mandatory balances	1,411,663.26
8800	Federal sources	-87,209,361.24
8820	Interest on Federal securities	-54,419.57
8840	Non-Federal sources	-84,043,401.81
9000	Outlays	-329,335.25
9201	Total investments, start of year: Federal securities: Par value	43,891,000.00
9202	Total investments, end of year: Federal securities: Par value	44,202,000.00
9502	Unpaid obligation, end of year	24,926,276.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-200,000.00
1000	4901	C	B									X		U		N	3		-50,691,001.26
1000	4901	C	E									X		U		N	3		532,834,013.04
1000	4902	C	E					MAND	BAL			X		U		N			10,208,661,880.69
															Line Number Total:				10,690,604,892.47
2140	4201	D	B											U		N	3		7,182,154,726.88
2140	4251	D	B			E		MAND				X		U		N	3		319,877,404.01
2140	4283	D	B					MAND				X		U		N	3		71,816,333.85
2140	4801	C	B									X		U		N	3		-200,000.00
2140	4901	C	B									X		U		N	3		-50,691,001.26
															Line Number Total:				7,522,957,463.48
2440	4620	C	E											U		N			7,146,545,261.15
6900	4252	D	E			F		MAND				X		U		N			10,000,000,000.00
6900	4266	D	E					MAND				X		U		N			456,532,588.01
6900	4273	D	E					MAND				X		U		N	3	N	187,825,793.31
															Line Number Total:				10,644,358,381.32
6910	4251	D	B			E		MAND				X		U		N	3		-319,877,404.01
6910	4251	D	E			E		MAND				X		U		N	3		8,919.48
6910	4283	D	B					MAND				X		U		N	3		-71,816,333.85
6910	4283	D	E					MAND				X		U		N	3		61,519,127.20
															Line Number Total:				-330,165,691.18
7240	4251	D	B			E		MAND				X		U		N	3		-319,877,404.01
7240	4283	D	B					MAND				X		U		N	3		-71,816,333.85
7240	4801	C	B									X		U		N	3		200,000.00
7240	4901	C	B									X		U		N	3		50,691,001.26
															Line Number Total:				-340,802,736.60
7320	4902	C	E					MAND	BAL			X		U		N			-10,208,661,880.69
7440	4251	D	E			E		MAND						U		N	3		-8,919.48
7440	4283	D	E					MAND						U		N	3		-61,519,127.20
7440	4901	C	E											U		N	3		532,834,013.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				471,305,966.36
8698	4902	C	E					MAND	BAL			X		U		N			10,208,661,880.69
8800	4252	D	E			F		MAND				X		U		N			-10,000,000,000.00
8820	4273	D	E					MAND				X		U		N	3	N	-187,825,793.31
8840	4266	D	E					MAND				X		U		N			-456,532,588.01
9000	4252	D	E			F		MAND				X		U		N			-10,000,000,000.00
9000	4266	D	E					MAND				X		U		N			-456,532,588.01
9000	4273	D	E					MAND				X		U		N	3	N	-187,825,793.31
9000	4902	C	E					MAND	BAL			X		U		N			10,208,661,880.69
															Line Number Total:				-435,696,500.63
9202	1610	D	E											U		N			7,653,985,000.00
9502	4901	C	E											U		N	3		532,834,013.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			10,211,729,010.25
1000	4902	D	E					MAND	BAL			X		U		N			-10,208,661,880.69
															Line Number Total:				3,067,129.56
6900	4273	D	E					MAND				X		U		N	3	N	3,067,129.56
7320	4902	C	E					MAND	NEW			X		U		N			-10,211,729,010.25
7320	4902	D	E					MAND	BAL			X		U		N			10,208,661,880.69
															Line Number Total:				-3,067,129.56
8697	4902	C	E					MAND	NEW			X		U		N			10,211,729,010.25
8698	4902	D	E					MAND	BAL			X		U		N			-10,208,661,880.69
8820	4273	D	E					MAND				X		U		N	3	N	-3,067,129.56
9000	4273	D	E					MAND				X		U		N	3	N	-3,067,129.56
9000	4902	C	E					MAND	NEW			X		U		N			10,211,729,010.25
9000	4902	D	E					MAND	BAL			X		U		N			-10,208,661,880.69
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-2
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D Cr	B									X		U		N			7,244,654,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	10,693,672,022.03
2140	Unobligated balance carried forward, start of year	7,522,957,463.48
2440	Unobligated balance carried forward, end of year	7,146,545,261.15
6900	Offsetting collections (cash)	10,647,425,510.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	-330,165,691.18
7240	Obligated balance, start of year	-340,802,736.60
7320	Total outlays (gross)	-10,211,729,010.25
7440	Obligated balance, end of year	471,305,966.36
8697	Outlays from new mandatory authority	10,211,729,010.25
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-10,000,000,000.00
8820	Interest on Federal securities	-190,892,922.87
8840	Non-Federal sources	-456,532,588.01
9000	Outlays	-435,696,500.63
9201	Total investments, start of year: Federal securities: Par value	7,244,654,000.00
9202	Total investments, end of year: Federal securities: Par value	7,653,985,000.00
9502	Unpaid obligation, end of year	532,834,013.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	3		4,976,870,000.00
1000	4902	C	E					MAND	NEW			X		U		N			1,000,000,000.00
															Line Number Total:				5,976,870,000.00
2440	4620	C	E											U		N			53,476,849.11
6710	4141	D	E				T	MAND				X		U		N			6,000,000,000.00
6900	4266	D	E					MAND				X		U		N			30,342,414.42
6900	4273	D	E					MAND				X		U		N	3	N	4,434.69
															Line Number Total:				30,346,849.11
7320	4902	C	E					MAND	NEW			X		U		N			-1,000,000,000.00
7440	4901	C	E											U		N	3		4,976,870,000.00
8697	4902	C	E					MAND	NEW			X		U		N			1,000,000,000.00
8820	4273	D	E					MAND				X		U		N	3	N	-4,434.69
8840	4266	D	E					MAND				X		U		N			-30,342,414.42
9000	4266	D	E					MAND				X		U		N			-30,342,414.42
9000	4273	D	E					MAND				X		U		N	3	N	-4,434.69
9000	4902	C	E					MAND	NEW			X		U		N			1,000,000,000.00
															Line Number Total:				969,653,150.89
9202	1610	D	E											U		N			30,246,575.11
9502	4901	C	E											U		N	3		4,976,870,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4477

1000	Total new obligations	5,976,870,000.00
2440	Unobligated balance carried forward, end of year	53,476,849.11
6710	Authority to borrow	6,000,000,000.00
6900	Offsetting collections (cash)	30,346,849.11
7320	Total outlays (gross)	-1,000,000,000.00
7440	Obligated balance, end of year	4,976,870,000.00
8697	Outlays from new mandatory authority	1,000,000,000.00
8820	Interest on Federal securities	-4,434.69
8840	Non-Federal sources	-30,342,414.42
9000	Outlays	969,653,150.89
9202	Total investments, end of year: Federal securities: Par value	30,246,575.11
9502	Unpaid obligation, end of year	4,976,870,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-142,826,000.00
1000	4902	C	E					MAND	BAL			X		U		N			19,521,129,907.18
															Line Number Total:				19,378,303,907.18
2140	4221	D	B			F		MAND				X		U		N	3		142,826,000.00
2140	4801	C	B									X		U		N	3		-142,826,000.00
															Line Number Total:				0.00
2440	4620	C	E											U		N			1,830,137,786.46
6716	4141	D	E				F	MAND				X		U		N			19,459,077,828.00
6900	4262	D	E					MAND				X		U		N			2,184,177,090.00
6900	4263	D	E					MAND				X		U		N			47,418,126.27
6900	4266	D	E					MAND				X		U		N			1,844,771,249.11
6900	4273	D	E					MAND				X		U		N	3	N	490.26
															Line Number Total:				4,076,366,955.64
6910	4221	D	B			F		MAND				X		U		N	3		-142,826,000.00
6947	4146	C	E	S				MAND				X		U		N			-2,184,177,090.00
7240	4221	D	B			F		MAND				X		U		N	3		-142,826,000.00
7240	4801	C	B									X		U		N	3		142,826,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-19,521,129,907.18
8698	4902	C	E					MAND	BAL			X		U		N			19,521,129,907.18
8820	4273	D	E					MAND				X		U		N	3	N	-490.26
8840	4262	D	E					MAND				X		U		N			-2,184,177,090.00
8840	4263	D	E					MAND				X		U		N			-47,418,126.27
8840	4266	D	E					MAND				X		U		N			-1,844,771,249.11
															Line Number Total:				-4,076,366,465.38
9000	4262	D	E					MAND				X		U		N			-2,184,177,090.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E					MAND				X		U		N			-47,418,126.27
9000	4266	D	E					MAND				X		U		N			-1,844,771,249.11
9000	4273	D	E					MAND				X		U		N	3	N	-490.26
9000	4902	C	E					MAND	BAL			X		U		N			19,521,129,907.18
															Line Number Total:				15,444,762,951.54
9202	1610	D	E											U		N			1,833,795,390.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			19,460,129,907.18
1000	4902	D	E					MAND	BAL			X		U		N			-19,521,129,907.18
															Line Number Total:				-61,000,000.00
6710	4141	C	E				T	MAND				X		U		N			-61,000,000.00
6900	4252	D	E			F		MAND				X		U		N			25,629,872.65
6900	4262	C	E					MAND				X		U		N			-61,000,000.00
6900	4263	C	E					MAND				X		U		N			-25,629,872.65
															Line Number Total:				-61,000,000.00
6947	4146	D	E	S				MAND				X		U		N	3		61,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-19,460,129,907.18
7320	4902	D	E					MAND	BAL			X		U		N			19,521,129,907.18
															Line Number Total:				61,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			19,460,129,907.18
8698	4902	D	E					MAND	BAL			X		U		N			-19,521,129,907.18
8800	4252	D	E			F		MAND				X		U		N			-25,629,872.65
8840	4262	C	E					MAND				X		U		N			61,000,000.00
8840	4263	C	E					MAND				X		U		N			25,629,872.65
															Line Number Total:				86,629,872.65
9000	4252	D	E			F		MAND				X		U		N			-25,629,872.65
9000	4262	C	E					MAND				X		U		N			61,000,000.00
9000	4263	C	E					MAND				X		U		N			25,629,872.65
9000	4902	C	E					MAND	NEW			X		U		N			19,460,129,907.18
9000	4902	D	E					MAND	BAL			X		U		N			-19,521,129,907.18
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470 -000-2
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6710	4141	D	E				T	MAND				X		U		N			61,000,000.00
6716	4141	C	E				F	MAND				X		U		N			-61,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4470

1000	Total new obligations	19,317,303,907.18
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,830,137,786.46
6710	Authority to borrow	0.00
6716	Authority to borrow (12 U.S.C. 2281-96)	19,398,077,828.00
6900	Offsetting collections (cash)	4,015,366,955.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-142,826,000.00
6947	Portion applied to repay debt	-2,123,177,090.00
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-19,460,129,907.18
8697	Outlays from new mandatory authority	19,460,129,907.18
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-25,629,872.65
8820	Interest on Federal securities	-490.26
8840	Non-Federal sources	-3,989,736,592.73
9000	Outlays	15,444,762,951.54
9202	Total investments, end of year: Federal securities: Par value	1,833,795,390.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union System Investment Program
Budget Account Id: 415-00-4474 Treasury Account Id: 25- - /X -4474 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			8,242,675,872.65
6900	4252	D	E			F		MAND				X		U		N			8,217,046,000.00
6900	4263	D	E					MAND				X		U		N			25,629,872.65
															Line Number Total:				8,242,675,872.65
7320	4902	C	E					MAND	NEW			X		U		N			-8,242,675,872.65
8697	4902	C	E					MAND	NEW			X		U		N			8,242,675,872.65
8800	4252	D	E			F		MAND				X		U		N			-8,217,046,000.00
8840	4263	D	E					MAND				X		U		N			-25,629,872.65
9000	4252	D	E			F		MAND				X		U		N			-8,217,046,000.00
9000	4263	D	E					MAND				X		U		N			-25,629,872.65
9000	4902	C	E					MAND	NEW			X		U		N			8,242,675,872.65
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union System Investment Program
Budget Account Id: 415-00-4474 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4474

1000	Total new obligations	8,242,675,872.65
6900	Offsetting collections (cash)	8,242,675,872.65
7320	Total outlays (gross)	-8,242,675,872.65
8697	Outlays from new mandatory authority	8,242,675,872.65
8800	Federal sources	-8,217,046,000.00
8840	Non-Federal sources	-25,629,872.65
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Homeowners Affordability Relief Program
Budget Account Id: 415-00-4473 Treasury Account Id: 25- - /X -4473 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			164,418,393.75
6900	4252	D	E			F		MAND				X			U		N			164,016,217.00
6900	4263	D	E					MAND				X			U		N			402,176.75
																Line Number Total:				164,418,393.75
7320	4902	C	E					MAND	NEW			X			U		N			-164,418,393.75
8697	4902	C	E					MAND	NEW			X			U		N			164,418,393.75
8800	4252	D	E			F		MAND				X			U		N			-164,016,217.00
8840	4263	D	E					MAND				X			U		N			-402,176.75
9000	4252	D	E			F		MAND				X			U		N			-164,016,217.00
9000	4263	D	E					MAND				X			U		N			-402,176.75
9000	4902	C	E					MAND	NEW			X			U		N			164,418,393.75
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Homeowners Affordability Relief Program
Budget Account Id: 415-00-4473 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4473

1000	Total new obligations	164,418,393.75
6900	Offsetting collections (cash)	164,418,393.75
7320	Total outlays (gross)	-164,418,393.75
8697	Outlays from new mandatory authority	164,418,393.75
8800	Federal sources	-164,016,217.00
8840	Non-Federal sources	-402,176.75
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		30,294.28
7340	4801	C	B									X		E		N	3		-30,294.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,642,602.77
2140	4201	D	B											U		N	3		3,750,355.59
2440	4620	C	E											U		N			5,559,278.75
5800	4263	D	E					DISC				X		U		N			106,752.59
6900	4266	D	E					MAND				X		U		N			4,339,716.56
6900	4273	D	E					MAND				X		U		N	3	N	5,056.78
															Line Number Total:				4,344,773.34
7320	4902	C	E					MAND	BAL			X		U		N			-2,642,602.77
8698	4902	C	E					MAND	BAL			X		U		N			2,642,602.77
8820	4273	D	E					MAND				X		U		N	3	N	-5,056.78
8840	4263	D	E					DISC				X		U		N			-106,752.59
8840	4266	D	E					MAND				X		U		N			-4,339,716.56
															Line Number Total:				-4,446,469.15
9000	4263	D	E					DISC				X		U		N			-106,752.59
9000	4266	D	E					MAND				X		U		N			-4,339,716.56
9000	4273	D	E					MAND				X		U		N	3	N	-5,056.78
9000	4902	C	E					MAND	BAL			X		U		N			2,642,602.77
															Line Number Total:				-1,808,923.16
9202	1610	D	E											U		N			4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			3,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		17,569.48
7340	4801	C	B									X		E		N	3		-17,569.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -07 /08 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E			N			-2,205.00
7340	4902	C	E					DISC				X		E			N			2,205.00
8693	4902	C	E					DISC				X		E			N			2,205.00
8840	4266	D	E					MAND				X		E			N			-2,205.00
8896	4266	D	E					MAND				X		E			N			2,205.00
9000	4266	D	E					MAND				X		E			N			-2,205.00
9000	4902	C	E					DISC				X		E			N			2,205.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -08 /09 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			739,685.45
2140	4201	D	B											U		Y	3		862,855.97
2398	4620	C	E											U		Y			-123,170.52
7320	4902	C	E					DISC				X		U		Y			-739,685.45
8693	4902	C	E					DISC				X		U		Y			739,685.45
9000	4902	C	E					DISC				X		U		Y			739,685.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09 /10 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E											U		N			1,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	3		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	3,382,288.22
2140	Unobligated balance carried forward, start of year	4,613,211.56
2398	Unobligated balance expiring or withdrawn	-123,170.52
2440	Unobligated balance carried forward, end of year	6,559,278.75
4000	Appropriation	1,000,000.00
5800	Offsetting collections (cash)	106,752.59
6900	Offsetting collections (cash)	4,344,773.34
7240	Obligated balance, start of year	47,863.76
7320	Total outlays (gross)	-3,384,493.22
7340	Adjustments in expired accounts (net)	-45,658.76
8693	Outlays from discretionary balances	741,890.45
8698	Outlays from mandatory balances	2,642,602.77
8820	Interest on Federal securities	-5,056.78
8840	Non-Federal sources	-4,448,674.15
8896	Portion of offsetting collections (cash) credited to expired accounts	2,205.00
9000	Outlays	-1,069,237.71
9201	Total investments, start of year: Federal securities: Par value	3,200,000.00
9202	Total investments, end of year: Federal securities: Par value	4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-87,412,068.41
1000	4801	C	E									X		U		N	1		90,188,552.98
1000	4802	C	B					DISC	BAL			X		U		N	1		-247,891.49
1000	4802	C	E					DISC	BAL			X		U		N	1		405,026.47
1000	4881	C	E									X		U		N			594.31
1000	4901	C	B									X		U		N	1		-43,269,478.47
1000	4901	C	E									X		U		N	1		48,462,561.54
1000	4902	C	E					DISC	BAL			X		U		N			145,823,053.28
															Line Number Total:				153,950,350.21
2140	4201	D	B											U		N	1		131,631,503.09
2140	4221	D	B			F		DISC				X		U		N	1		355,309.70
2140	4222	D	B			F		DISC				X		U		N	1		3,023,051.14
2140	4801	C	B									X		U		N	1		-87,412,068.41
2140	4802	C	B					DISC	BAL			X		U		N	1		-247,891.49
2140	4901	C	B									X		U		N	1		-43,269,478.47
															Line Number Total:				4,080,425.56
2210	4871	D	E									X		U		N			1,429,974.07
2440	4610	C	E											U		N			10,346,430.38
4000	4119	D	E	P				DISC				X	X	U		N	1		155,000,000.00
4200	4170	D	E	P				DISC		59	0400	X		U		N			94,240.37
5800	4222	D	B			F		DISC				X		U		N	1		-3,023,051.14
5800	4222	D	E			F		DISC				X		U		N	1		2,131,661.47
5800	4252	D	E			F		DISC				X		U		N			2,367,511.49
5800	4972	D	E			F		DISC				X		U		N			182.91
5800	4972	D	E			X		DISC				X		U		N			1,084,410.56
															Line Number Total:				2,560,715.29
5810	4221	D	B			F		DISC				X		U		N	1		-355,309.70
5810	4221	D	E			F		DISC				X		U		N	1		1,486,735.00
															Line Number Total:				1,131,425.30
7240	4221	D	B			F		DISC				X		U		N	1		-355,309.70
7240	4801	C	B									X		U		N	1		87,412,068.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	1		43,269,478.47
															Line Number Total:				130,326,237.18
7320	4802	C	B					DISC	BAL			X		U		N	1		247,891.49
7320	4802	C	E					DISC	BAL			X		U		N	1		-405,026.47
7320	4902	C	E					DISC	BAL			X		U		N			-145,823,053.28
															Line Number Total:				-145,980,188.26
7440	4221	D	E			F		DISC						U		N	1		-1,486,735.00
7440	4801	C	E											U		N	1		90,188,552.98
7440	4871	D	E											U		N			-1,429,974.07
7440	4881	C	E											U		N			594.31
7440	4901	C	E											U		N	1		48,462,561.54
															Line Number Total:				135,734,999.76
8693	4802	C	B					DISC	BAL			X		U		N	1		-247,891.49
8693	4802	C	E					DISC	BAL			X		U		N	1		405,026.47
8693	4902	C	E					DISC	BAL			X		U		N			145,823,053.28
															Line Number Total:				145,980,188.26
8800	4222	D	B			F		DISC				X		U		N	1		3,023,051.14
8800	4222	D	E			F		DISC				X		U		N	1		-2,131,661.47
8800	4252	D	E			F		DISC				X		U		N			-2,367,511.49
8800	4972	D	E			F		DISC				X		U		N			-182.91
															Line Number Total:				-1,476,304.73
8840	4972	D	E			X		DISC				X		U		N			-1,084,410.56
9000	4222	D	B			F		DISC				X		U		N	1		3,023,051.14
9000	4222	D	E			F		DISC				X		U		N	1		-2,131,661.47
9000	4252	D	E			F		DISC				X		U		N			-2,367,511.49
9000	4802	C	B					DISC	BAL			X		U		N	1		-247,891.49
9000	4802	C	E					DISC	BAL			X		U		N	1		405,026.47
9000	4902	C	E					DISC	BAL			X		U		N			145,823,053.28
9000	4972	D	E			F		DISC				X		U		N			-182.91
9000	4972	D	E			X		DISC				X		U		N			-1,084,410.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				143,419,472.97
9502	4801	C	E											U		N	1		90,188,552.98
9502	4871	D	E											U		N			-1,429,974.07
9502	4881	C	E											U		N			594.31
9502	4901	C	E											U		N	1		48,462,561.54
															Line Number Total:				137,221,734.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-1
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	NEW			X		U		N	1		29,935.02
1000	4802	D	E					DISC	BAL			X		U		N	1		-29,935.02
1000	4902	C	E					DISC	NEW			X		U		N			47,899,939.24
1000	4902	D	E					DISC	BAL			X		U		N			-47,899,939.24
															Line Number Total:				0.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-29,935.02
7320	4802	D	E					DISC	BAL			X		U		N	1		29,935.02
7320	4902	C	E					DISC	NEW			X		U		N			-47,899,939.24
7320	4902	D	E					DISC	BAL			X		U		N			47,899,939.24
															Line Number Total:				0.00
8690	4802	C	E					DISC	NEW			X		U		N	1		29,935.02
8690	4902	C	E					DISC	NEW			X		U		N			47,899,939.24
															Line Number Total:				47,929,874.26
8693	4802	D	E					DISC	BAL			X		U		N	1		-29,935.02
8693	4902	D	E					DISC	BAL			X		U		N			-47,899,939.24
															Line Number Total:				-47,929,874.26
9000	4802	C	E					DISC	NEW			X		U		N	1		29,935.02
9000	4802	D	E					DISC	BAL			X		U		N	1		-29,935.02
9000	4902	C	E					DISC	NEW			X		U		N			47,899,939.24
9000	4902	D	E					DISC	BAL			X		U		N			-47,899,939.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		280,484.00
2440	4610	C	E											U		N			280,484.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		94,240.37
4100	4170	C	E	P				DISC		59	0100	X		U		N			-94,240.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09 /10 -0102 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		35,487,121.91
1000	4901	C	E									X		U		N	1		5,887,451.45
1000	4902	C	E					DISC				X		U		N			8,382,102.61
															Line Number Total:				49,756,675.97
2440	4610	C	E											U		N			243,324.03
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7320	4902	C	E					DISC				X		U		N			-8,382,102.61
7440	4801	C	E											U		N	1		35,487,121.91
7440	4901	C	E											U		N	1		5,887,451.45
															Line Number Total:				41,374,573.36
8690	4902	C	E					DISC				X		U		N			8,382,102.61
9000	4902	C	E					DISC				X		U		N			8,382,102.61
9502	4801	C	E											U		N	1		35,487,121.91
9502	4901	C	E											U		N	1		5,887,451.45
															Line Number Total:				41,374,573.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09 /10 -0102 -000-1
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC				X		U		N	1		579,527.24
1000	4902	D	E					DISC				X		U		N			-579,527.24
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		N	1		-579,527.24
7320	4902	D	E					DISC				X		U		N			579,527.24
															Line Number Total:				0.00
8690	4802	C	E					DISC				X		U		N	1		579,527.24
8690	4902	D	E					DISC				X		U		N			-579,527.24
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		U		N	1		579,527.24
9000	4902	D	E					DISC				X		U		N			-579,527.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	203,707,026.18
2140	Unobligated balance carried forward, start of year	4,455,149.93
2210	Resources available from recoveries of prior year obligations	1,429,974.07
2440	Unobligated balance carried forward, end of year	10,870,238.41
4000	Appropriation	205,000,000.00
4100	Transferred to other accounts [Treas Acct]	-94,240.37
4200	Transferred from other accounts [Treas Acct]	94,240.37
5800	Offsetting collections (cash)	2,560,715.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,131,425.30
7240	Obligated balance, start of year	130,326,237.18
7320	Total outlays (gross)	-154,362,290.87
7440	Obligated balance, end of year	177,109,573.12
8690	Outlays from new discretionary authority	56,311,976.87
8693	Outlays from discretionary balances	98,050,314.00
8800	Federal sources	-1,476,304.73
8840	Non-Federal sources	-1,084,410.56
9000	Outlays	151,801,575.58
9502	Unpaid obligation, end of year	178,596,308.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,445,527.96
1000	4801	C	E									X		U		N	7		1,145,503.83
1000	4901	C	B									X		U		N	7		-514,862.51
1000	4901	C	E									X		U		N	7		524,493.46
1000	4902	C	E					MAND	NEW			X		U		N			1,319,021.48
															Line Number Total:				1,028,628.30
2140	4201	D	B											U		N	7		4,096,439.78
2140	4801	C	B									X		U		N	7		-1,445,527.96
2140	4901	C	B									X		U		N	7		-514,862.51
															Line Number Total:				2,136,049.31
2210	4871	D	E									X		U		N			43,719.73
2440	4610	C	E											U		N			1,687,431.94
6026	4114	D	E	P				MAND				X		U		N	7		536,125.20
6900	4972	D	E			X		MAND				X		U		N			166.00
7240	4801	C	B									X		U		N	7		1,445,527.96
7240	4901	C	B									X		U		N	7		514,862.51
															Line Number Total:				1,960,390.47
7320	4902	C	E					MAND	NEW			X		U		N			-1,319,021.48
7440	4801	C	E											U		N	7		1,145,503.83
7440	4871	D	E											U		N			-43,719.73
7440	4901	C	E											U		N	7		524,493.46
															Line Number Total:				1,626,277.56
8697	4902	C	E					MAND	NEW			X		U		N			1,319,021.48
8840	4972	D	E			X		MAND				X		U		N			-166.00
9000	4902	C	E					MAND	NEW			X		U		N			1,319,021.48
9000	4972	D	E			X		MAND				X		U		N			-166.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,318,855.48
9202	1610	D	E											U		N			840,000.95
9502	4801	C	E											U		N	7		1,145,503.83
9502	4871	D	E											U		N			-43,719.73
9502	4901	C	E											U		N	7		524,493.46
															Line Number Total:				1,626,277.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-1
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			691,542.40
1000	4902	D	E					MAND	NEW			X		U		N			-691,542.40
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-691,542.40
7320	4902	D	E					MAND	NEW			X		U		N			691,542.40
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-691,542.40
8698	4902	C	E					MAND	BAL			X		U		N			691,542.40
9000	4902	C	E					MAND	BAL			X		U		N			691,542.40
9000	4902	D	E					MAND	NEW			X		U		N			-691,542.40
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts [National E
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-8040

1000	Total new obligations	1,028,628.30
2140	Unobligated balance carried forward, start of year	2,136,049.31
2210	Resources available from recoveries of prior year obligations	43,719.73
2440	Unobligated balance carried forward, end of year	1,687,431.94
6026	Appropriation (trust fund)	536,125.20
6900	Offsetting collections (cash)	166.00
7240	Obligated balance, start of year	1,960,390.47
7320	Total outlays (gross)	-1,319,021.48
7440	Obligated balance, end of year	1,626,277.56
8697	Outlays from new mandatory authority	627,479.08
8698	Outlays from mandatory balances	691,542.40
8840	Non-Federal sources	-166.00
9000	Outlays	1,318,855.48
9202	Total investments, end of year: Federal securities: Par value	840,000.95
9502	Unpaid obligation, end of year	1,626,277.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-109,372,381.56
1000	4801	C	E									X		U		N	1		110,617,564.75
1000	4802	C	B					DISC	NEW			X		U		N	1		-2,703,840.80
1000	4802	C	E					DISC	NEW			X		U		N	1		2,369,886.16
1000	4881	C	E									X		U		N			6,874.24
1000	4901	C	B									X		U		N	1		-23,189,265.42
1000	4901	C	E									X		U		N	1		28,597,148.37
1000	4902	C	E					DISC	NEW			X		U		N			154,357,085.56
															Line Number Total:				160,683,071.30
2140	4201	D	B											U		N	1		137,216,090.26
2140	4221	D	B			F		DISC				X		U		N	1		52,602.00
2140	4222	D	B			F		DISC				X		U		N	1		1,664,465.02
2140	4251	D	B			F		DISC				X		U		N	1		3,930.00
2140	4801	C	B									X		U		N	1		-109,372,381.56
2140	4802	C	B					DISC	NEW			X		U		N	1		-2,703,840.80
2140	4901	C	B									X		U		N	1		-23,189,265.42
															Line Number Total:				3,671,599.50
2210	4871	D	E									X		U		N			2,627,855.17
2440	4450	C	E											U		N			1,131,666.94
2440	4610	C	E											U		N			2,164,734.23
															Line Number Total:				3,296,401.17
4000	4119	D	E	P				DISC				X	X	U		N	1		155,000,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,664,465.02
5800	4222	D	E			X		DISC				X		U		N	1		901,876.00
5800	4252	D	E			F		DISC				X		U		N			2,991,653.15
5800	4972	D	E			F		DISC				X		U		N			314,089.55
															Line Number Total:				2,543,153.68
5810	4221	D	B			F		DISC				X		U		N	1		-52,602.00
5810	4221	D	E			F		DISC				X		U		N	1		193,396.12
5810	4251	D	B			F		DISC				X		U		N	1		-3,930.00
															Line Number Total:				136,864.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-52,602.00
7240	4251	D	B			F		DISC				X		U		N	1		-3,930.00
7240	4801	C	B									X		U		N	1		109,372,381.56
7240	4901	C	B									X		U		N	1		23,189,265.42
															Line Number Total:				132,505,114.98
7320	4802	C	B					DISC	NEW			X		U		N	1		2,703,840.80
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,369,886.16
7320	4902	C	E					DISC	NEW			X		U		N			-154,357,085.56
															Line Number Total:				-154,023,130.92
7440	4221	D	E			F		DISC						U		N	1		-193,396.12
7440	4801	C	E											U		N	1		110,617,564.75
7440	4871	D	E											U		N			-2,627,855.17
7440	4881	C	E											U		N			6,874.24
7440	4901	C	E											U		N	1		28,597,148.37
															Line Number Total:				136,400,336.07
8690	4802	C	B					DISC	NEW			X		U		N	1		-2,703,840.80
8690	4802	C	E					DISC	NEW			X		U		N	1		2,369,886.16
8690	4902	C	E					DISC	NEW			X		U		N			154,357,085.56
															Line Number Total:				154,023,130.92
8800	4222	D	B			F		DISC				X		U		N	1		1,664,465.02
8800	4252	D	E			F		DISC				X		U		N			-2,991,653.15
8800	4972	D	E			F		DISC				X		U		N			-314,089.55
															Line Number Total:				-1,641,277.68
8840	4222	D	E			X		DISC				X		U		N	1		-901,876.00
9000	4222	D	B			F		DISC				X		U		N	1		1,664,465.02
9000	4222	D	E			X		DISC				X		U		N	1		-901,876.00
9000	4252	D	E			F		DISC				X		U		N			-2,991,653.15
9000	4802	C	B					DISC	NEW			X		U		N	1		-2,703,840.80
9000	4802	C	E					DISC	NEW			X		U		N	1		2,369,886.16
9000	4902	C	E					DISC	NEW			X		U		N			154,357,085.56
9000	4972	D	E			F		DISC				X		U		N			-314,089.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			151,479,977.24
9502	4801	C	E											U			N	1		110,617,564.75
9502	4871	D	E											U			N			-2,627,855.17
9502	4881	C	E											U			N			6,874.24
9502	4901	C	E											U			N	1		28,597,148.37
																	Line Number Total:			136,593,732.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

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

Line Number Totals entered into P&F for Budget Account Id: 418-00-0200

1000	Total new obligations	160,683,071.30
2140	Unobligated balance carried forward, start of year	3,671,599.50
2210	Resources available from recoveries of prior year obligations	2,627,855.17
2440	Unobligated balance carried forward, end of year	3,296,401.17
4000	Appropriation	155,000,000.00
5800	Offsetting collections (cash)	2,543,153.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	136,864.12
7240	Obligated balance, start of year	132,505,114.98
7320	Total outlays (gross)	-154,023,130.92
7440	Obligated balance, end of year	136,400,336.07
8690	Outlays from new discretionary authority	154,023,130.92
8800	Federal sources	-1,641,277.68
8840	Non-Federal sources	-901,876.00
9000	Outlays	151,479,977.24
9502	Unpaid obligation, end of year	136,593,732.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-124,240.48
1000	4801	C	E									X		U		N	7		401,575.21
1000	4881	C	E									X		U		N			54.67
1000	4901	C	B									X		U		N	7		-15,334.29
1000	4901	C	E									X		U		N	7		34,511.03
1000	4902	C	E					MAND	NEW			X		U		N			816,151.42
															Line Number Total:				1,112,717.56
2140	4201	D	B											U		N	7		503,498.92
2140	4801	C	B									X		U		N	7		-124,240.48
2140	4901	C	B									X		U		N	7		-15,334.29
															Line Number Total:				363,924.15
2210	4871	D	E									X		U		N			74,785.56
2440	4450	C	E											U		N			74,785.56
2440	4610	C	E											U		N			202,239.44
															Line Number Total:				277,025.00
6026	4114	D	E	P				MAND				X		U		N	7		926,032.85
6910	4221	D	E			E		MAND				X		U		N	7		25,000.00
7240	4801	C	B									X		U		N	7		124,240.48
7240	4901	C	B									X		U		N	7		15,334.29
															Line Number Total:				139,574.77
7320	4902	C	E					MAND	NEW			X		U		N			-816,151.42
7440	4221	D	E			E		MAND						U		N	7		-25,000.00
7440	4801	C	E											U		N	7		401,575.21
7440	4871	D	E											U		N			-74,785.56
7440	4881	C	E											U		N			54.67
7440	4901	C	E											U		N	7		34,511.03
															Line Number Total:				336,355.35
8697	4902	C	E					MAND	NEW			X		U		N			816,151.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X			U		N			816,151.42
9502	4801	C	E												U		N	7		401,575.21
9502	4871	D	E												U		N			-74,785.56
9502	4881	C	E												U		N			54.67
9502	4901	C	E												U		N	7		34,511.03
																Line Number Total:				361,355.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities [Nati
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User: JOAN PARKER - (202) 606-8649 - jparker2@neh.gov

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

Line Number Totals entered into P&F for Budget Account Id: 418-00-8050

1000	Total new obligations	1,112,717.56
2140	Unobligated balance carried forward, start of year	363,924.15
2210	Resources available from recoveries of prior year obligations	74,785.56
2440	Unobligated balance carried forward, end of year	277,025.00
6026	Appropriation (trust fund)	926,032.85
6910	Change in uncollected customer payments from Federal sources (unexpired)	25,000.00
7240	Obligated balance, start of year	139,574.77
7320	Total outlays (gross)	-816,151.42
7440	Obligated balance, end of year	336,355.35
8697	Outlays from new mandatory authority	816,151.42
9000	Outlays	816,151.42
9502	Unpaid obligation, end of year	361,355.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-30,000.00
7240	4801	C	B									X		E		N	1		207,859,985.78
7240	4901	C	B									X		E		N	1		15,638,840.62
															Line Number Total:				223,468,826.40
7320	4802	C	B					DISC				X		E		N	1		3,541,273.08
7320	4802	C	E					DISC				X		E		N	1		-175,770.86
7320	4902	C	E					DISC				X		E		N			-155,416,127.12
7320	4982	C	E					DISC				X		E		N			-4,695.72
															Line Number Total:				-152,055,320.62
7340	4801	C	B									X		E		N	1		-207,859,985.78
7340	4801	C	E									X		E		N	1		52,454,509.53
7340	4802	C	B					DISC				X		E		N	1		-3,541,273.08
7340	4802	C	E					DISC				X		E		N	1		175,770.86
7340	4871	D	E									X		E		N			-215,748.29
7340	4901	C	B									X		E		N	1		-15,638,840.62
7340	4901	C	E									X		E		N	1		19,003,165.48
7340	4902	C	E					DISC				X		E		N			155,416,127.12
7340	4971	D	E									X		E		N			-27.13
7340	4982	C	E					DISC				X		E		N			4,695.72
															Line Number Total:				-201,606.19
7410	4251	D	B			F		DISC				X		E		N	1		30,000.00
7440	4801	C	E											E		N	1		52,454,509.53
7440	4871	D	E											E		N			-215,748.29
7440	4901	C	E											E		N	1		19,003,165.48
7440	4971	D	E											E		N			-27.13
															Line Number Total:				71,241,899.59
8693	4802	C	B					DISC				X		E		N	1		-3,541,273.08
8693	4802	C	E					DISC				X		E		N	1		175,770.86
8693	4902	C	E					DISC				X		E		N			155,416,127.12
8693	4982	C	E					DISC				X		E		N			4,695.72
															Line Number Total:				152,055,320.62
8800	4222	D	B			F		DISC				X		E		N	1		800,950.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /08 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E			F		DISC				X		E		N	1		-470,444.49
8800	4252	D	E			F		DISC				X		E		N			-384,100.06
															Line Number Total:				-53,594.55
8840	4972	D	E			X		DISC				X		E		N			-1,519.18
8896	4222	D	B			F		DISC				X		E		N	1		-800,950.00
8896	4222	D	E			F		DISC				X		E		N	1		470,444.49
8896	4252	D	E			F		DISC				X		E		N			384,100.06
8896	4972	D	E			X		DISC				X		E		N			1,519.18
															Line Number Total:				55,113.73
9000	4222	D	B			F		DISC				X		E		N	1		800,950.00
9000	4222	D	E			F		DISC				X		E		N	1		-470,444.49
9000	4252	D	E			F		DISC				X		E		N			-384,100.06
9000	4802	C	B					DISC				X		E		N	1		-3,541,273.08
9000	4802	C	E					DISC				X		E		N	1		175,770.86
9000	4902	C	E					DISC				X		E		N			155,416,127.12
9000	4972	D	E			X		DISC				X		E		N			-1,519.18
9000	4982	C	E					DISC				X		E		N			4,695.72
															Line Number Total:				152,000,206.89
9502	4801	C	E											E		N	1		52,454,509.53
9502	4871	D	E											E		N			-215,748.29
9502	4901	C	E											E		N	1		19,003,165.48
9502	4971	D	E											E		N			-27.13
															Line Number Total:				71,241,899.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		214,368,106.32
1000	4802	C	E					DISC				X		U		Y	1		162,832.00
1000	4901	C	E									X		U		Y	1		16,016,519.90
1000	4902	C	E					DISC				X		U		Y			44,919,901.10
															Line Number Total:				275,467,359.32
2398	4610	C	E											U		Y			-1,041,259.68
4000	4119	D	E	P				DISC				X	X	U		Y	1		274,840,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		1,538,753.59
5800	4252	D	E			F		DISC				X		U		Y			129,865.41
															Line Number Total:				1,668,619.00
7320	4802	C	E					DISC				X		U		Y	1		-162,832.00
7320	4902	C	E					DISC				X		U		Y			-44,919,901.10
															Line Number Total:				-45,082,733.10
7440	4801	C	E											U		Y	1		214,368,106.32
7440	4901	C	E											U		Y	1		16,016,519.90
															Line Number Total:				230,384,626.22
8690	4802	C	E					DISC				X		U		Y	1		162,832.00
8690	4902	C	E					DISC				X		U		Y			44,919,901.10
															Line Number Total:				45,082,733.10
8800	4222	D	E			F		DISC				X		U		Y	1		-1,538,753.59
8800	4252	D	E			F		DISC				X		U		Y			-129,865.41
															Line Number Total:				-1,668,619.00
9000	4222	D	E			F		DISC				X		U		Y	1		-1,538,753.59
9000	4252	D	E			F		DISC				X		U		Y			-129,865.41
9000	4802	C	E					DISC				X		U		Y	1		162,832.00
9000	4902	C	E					DISC				X		U		Y			44,919,901.10
															Line Number Total:				43,414,114.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09 -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		214,368,106.32
9502	4901	C	E											U		Y	1		16,016,519.90
															Line Number Total:				230,384,626.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0300 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-206,479.18
1000	4801	C	E									X		U		N	1		135,311.40
1000	4901	C	B									X		U		N	1		-287,728.00
1000	4901	C	E									X		U		N	1		150,564.86
1000	4902	C	E					DISC	BAL			X		U		N			208,330.92
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		619,115.86
2140	4801	C	B									X		U		N	1		-206,479.18
2140	4901	C	B									X		U		N	1		-287,728.00
															Line Number Total:				124,908.68
2440	4450	C	E											U		N			124,908.68
7240	4801	C	B									X		U		N	1		206,479.18
7240	4901	C	B									X		U		N	1		287,728.00
															Line Number Total:				494,207.18
7320	4902	C	E					DISC	BAL			X		U		N			-208,330.92
7440	4801	C	E											U		N	1		135,311.40
7440	4901	C	E											U		N	1		150,564.86
															Line Number Total:				285,876.26
8693	4902	C	E					DISC	BAL			X		U		N			208,330.92
9000	4902	C	E					DISC	BAL			X		U		N			208,330.92
9502	4801	C	E											U		N	1		135,311.40
9502	4901	C	E											U		N	1		150,564.86
															Line Number Total:				285,876.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-82,288,726.73
1000	4801	C	E									X		U		N	1		40,150,435.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-5,480,331.17
1000	4802	C	E					DISC	BAL			X		U		N	1		391,449.79
1000	4901	C	B									X		U		N	1		-40,042,400.01
1000	4901	C	E									X		U		N	1		16,357,828.83
1000	4902	C	E					DISC	NEW			X		U		N			72,383,944.13
															Line Number Total:				1,472,200.66
2140	4201	D	B											U		N	1		133,893,213.62
2140	4222	D	B			F		DISC				X		U		N	1		672,612.28
2140	4801	C	B									X		U		N	1		-82,288,726.73
2140	4802	C	B					DISC	BAL			X		U		N	1		-5,480,331.17
2140	4901	C	B									X		U		N	1		-40,042,400.01
															Line Number Total:				6,754,367.99
2145	4801	C	E									B		U		N	1		-350,000.00
2145	4801	D	E									B		U		N	1		350,000.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			2,694,148.30
2440	4450	C	E											U		N			4,425,271.29
2440	4610	C	E											U		N			3,551,044.34
															Line Number Total:				7,976,315.63
5800	4222	D	B			F		DISC				X		U		N	1		-672,612.28
5800	4222	D	E			F		DISC				X		U		N	1		82,653.90
5800	4252	D	E			X		DISC				X		U		N			589,958.38
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		82,288,726.73
7240	4901	C	B									X		U		N	1		40,042,400.01
															Line Number Total:				122,331,126.74
7245	4801	C	E									B		U		N	1		350,000.00
7245	4801	D	E									B		U		N	1		-350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7320	4802	C	B					DISC	BAL			X		U		N	1		5,480,331.17
7320	4802	C	E					DISC	BAL			X		U		N	1		-391,449.79
7320	4902	C	E					DISC	NEW			X		U		N			-72,383,944.13
															Line Number Total:				-67,295,062.75
7440	4801	C	E											U		N	1		40,500,435.82
7440	4801	D	E											U		N	1		-350,000.00
7440	4871	D	E											U		N			-2,694,148.30
7440	4901	C	E											U		N	1		16,357,828.83
															Line Number Total:				53,814,116.35
8690	4902	C	E					DISC	NEW			X		U		N			864,422.67
8693	4802	C	B					DISC	BAL			X		U		N	1		-5,480,331.17
8693	4802	C	E					DISC	BAL			X		U		N	1		391,449.79
8693	4902	C	E					DISC	BAL			X		U		N			71,519,521.46
															Line Number Total:				66,430,640.08
8800	4222	D	B			F		DISC				X		U		N	1		672,612.28
8800	4222	D	E			F		DISC				X		U		N	1		-82,653.90
															Line Number Total:				589,958.38
8840	4252	D	E			X		DISC				X		U		N			-589,958.38
9000	4222	D	B			F		DISC				X		U		N	1		672,612.28
9000	4222	D	E			F		DISC				X		U		N	1		-82,653.90
9000	4252	D	E			X		DISC				X		U		N			-589,958.38
9000	4802	C	B					DISC	BAL			X		U		N	1		-5,480,331.17
9000	4802	C	E					DISC	BAL			X		U		N	1		391,449.79
9000	4902	C	E					DISC	NEW			X		U		N			72,383,944.13
															Line Number Total:				67,295,062.75
9502	4801	C	E											U		N	1		40,500,435.82
9502	4801	D	E											U		N	1		-350,000.00
9502	4871	D	E											U		N			-2,694,148.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		16,357,828.83
															Line Number Total:				53,814,116.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -8080 -000-0
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-857,577.00
1000	4801	C	E									X		U		N	7		811,767.05
1000	4802	C	E					DISC	NEW			X		U		N	7		3,000.00
1000	4902	C	E					DISC	NEW			X		U		N			224,612.65
															Line Number Total:				181,802.70
2140	4201	D	B											U		N	7		1,296,210.73
2140	4801	C	B									X		U		N	7		-857,577.00
															Line Number Total:				438,633.73
2440	4620	C	E											U		N			506,831.03
4026	4114	D	E	P				DISC				X		U		N	7		250,000.00
7240	4801	C	B									X		U		N	7		857,577.00
7320	4802	C	E					DISC	NEW			X		U		N	7		-3,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-224,612.65
															Line Number Total:				-227,612.65
7440	4801	C	E											U		N	7		811,767.05
8690	4802	C	E					DISC	NEW			X		U		N	7		3,000.00
8690	4902	C	E					DISC	NEW			X		U		N			224,612.65
															Line Number Total:				227,612.65
9000	4802	C	E					DISC	NEW			X		U		N	7		3,000.00
9000	4902	C	E					DISC	NEW			X		U		N			224,612.65
															Line Number Total:				227,612.65
9502	4801	C	E											U		N	7		811,767.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Office of Museum and Library Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User: CHARLES HIBBARD - (405) 954-9035 - charles.d.hibbard@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 474-00-0300

1000	Total new obligations	277,121,362.68
2140	Unobligated balance carried forward, start of year	7,317,910.40
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	2,694,148.30
2398	Unobligated balance expiring or withdrawn	-1,041,259.68
2440	Unobligated balance carried forward, end of year	8,608,055.34
4000	Appropriation	274,840,000.00
4026	Appropriation (trust fund)	250,000.00
5800	Offsetting collections (cash)	1,668,619.00
7240	Obligated balance, start of year	347,151,737.32
7245	Adjustment to obligated balance carried forward, start of year	0.00
7320	Total outlays (gross)	-264,869,060.04
7340	Adjustments in expired accounts (net)	-201,606.19
7410	Change in uncollected customer payments from Federal sources (expired)	30,000.00
7440	Obligated balance, end of year	356,538,285.47
8690	Outlays from new discretionary authority	46,174,768.42
8693	Outlays from discretionary balances	218,694,291.62
8800	Federal sources	-1,132,255.17
8840	Non-Federal sources	-591,477.56
8896	Portion of offsetting collections (cash) credited to expired accounts	55,113.73
9000	Outlays	263,145,327.31
9502	Unpaid obligation, end of year	356,538,285.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			39.73
7320	4982	C	E					DISC				X		E		N			-3,304.00
															Line Number Total:				-3,264.27
7340	4902	D	E					DISC				X		E		N			-39.73
7340	4982	C	E					DISC				X		E		N			3,304.00
															Line Number Total:				3,264.27
8693	4902	D	E					DISC				X		E		N			-39.73
8693	4982	C	E					DISC				X		E		N			3,304.00
															Line Number Total:				3,264.27
8840	4972	D	E			X		DISC				X		E		N			-5,786.76
8896	4972	D	E			X		DISC				X		E		N			5,786.76
9000	4902	D	E					DISC				X		E		N			-39.73
9000	4972	D	E			X		DISC				X		E		N			-5,786.76
9000	4982	C	E					DISC				X		E		N			3,304.00
															Line Number Total:				-2,522.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3.64
7240	4901	C	B									X		E		N	1		2,215.00
															Line Number Total:				2,218.64
7320	4902	C	E					DISC				X		E		N			-10,566.00
7320	4982	C	E					DISC				X		E		N			-3,289.09
															Line Number Total:				-13,855.09
7340	4801	C	B									X		E		N	1		-3.64
7340	4801	D	E									X		E		N	1		-994.69
7340	4871	D	E									X		E		N			-2.81
7340	4881	C	E									X		E		N			997.50
7340	4901	C	B									X		E		N	1		-2,215.00
7340	4902	C	E					DISC				X		E		N			10,566.00
7340	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				11,636.45
7440	4801	D	E											E		N	1		-994.69
7440	4871	D	E											E		N			-2.81
7440	4881	C	E											E		N			997.50
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			10,566.00
8693	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				13,855.09
8840	4972	D	E			X		DISC				X		E		N			-3,237.74
8896	4972	D	E			X		DISC				X		E		N			3,237.74
9000	4902	C	E					DISC				X		E		N			10,566.00
9000	4972	D	E			X		DISC				X		E		N			-3,237.74
9000	4982	C	E					DISC				X		E		N			3,289.09
															Line Number Total:				10,617.35
9502	4801	D	E											E		N	1		-994.69
9502	4871	D	E											E		N			-2.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			997.50
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		76,744.88
7240	4901	C	B									X		E		N	1		332,208.55
															Line Number Total:				408,953.43
7320	4902	C	E					DISC				X		E		N			-185,739.92
7320	4982	C	E					DISC				X		E		N			-25,476.49
															Line Number Total:				-211,216.41
7340	4801	C	B									X		E		N	1		-76,744.88
7340	4801	C	E									X		E		N	1		7,051.48
7340	4871	D	E									X		E		N			-8,048.48
7340	4881	C	E									X		E		N			997.00
7340	4901	C	B									X		E		N	1		-332,208.55
7340	4901	C	E									X		E		N	1		139,375.65
7340	4902	C	E					DISC				X		E		N			185,739.92
7340	4971	D	E									X		E		N			-9,054.55
7340	4981	C	E									X		E		N			12,000.00
7340	4982	C	E					DISC				X		E		N			25,476.49
															Line Number Total:				-55,415.92
7440	4801	C	E											E		N	1		7,051.48
7440	4871	D	E											E		N			-8,048.48
7440	4881	C	E											E		N			997.00
7440	4901	C	E											E		N	1		139,375.65
7440	4971	D	E											E		N			-9,054.55
7440	4981	C	E											E		N			12,000.00
															Line Number Total:				142,321.10
8693	4902	C	E					DISC				X		E		N			185,739.92
8693	4982	C	E					DISC				X		E		N			25,476.49
															Line Number Total:				211,216.41
9000	4902	C	E					DISC				X		E		N			185,739.92
9000	4982	C	E					DISC				X		E		N			25,476.49
															Line Number Total:				211,216.41
9502	4801	C	E											E		N	1		7,051.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-8,048.48
9502	4881	C	E											E		N			997.00
9502	4901	C	E											E		N	1		139,375.65
9502	4971	D	E											E		N			-9,054.55
9502	4981	C	E											E		N			12,000.00
															Line Number Total:				142,321.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /07 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		191,705.64
7240	4901	C	B									X		E		N	1		247,335.76
															Line Number Total:				439,041.40
7320	4902	C	E					DISC				X		E		N			-176,594.72
7320	4982	C	E					DISC				X		E		N			-37,433.09
															Line Number Total:				-214,027.81
7340	4801	C	B									X		E		N	1		-191,705.64
7340	4801	C	E									X		E		N	1		110,053.16
7340	4871	D	E									X		E		N			-122,440.77
7340	4881	C	E									X		E		N			12,387.61
7340	4901	C	B									X		E		N	1		-247,335.76
7340	4901	C	E									X		E		N	1		124,066.26
7340	4902	C	E					DISC				X		E		N			176,594.72
7340	4971	D	E									X		E		N			-124,066.26
7340	4982	C	E					DISC				X		E		N			37,433.09
															Line Number Total:				-225,013.59
7440	4801	C	E											E		N	1		110,053.16
7440	4871	D	E											E		N			-122,440.77
7440	4881	C	E											E		N			12,387.61
7440	4901	C	E											E		N	1		124,066.26
7440	4971	D	E											E		N			-124,066.26
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			176,594.72
8693	4982	C	E					DISC				X		E		N			37,433.09
															Line Number Total:				214,027.81
8840	4972	D	E			X		DISC				X		E		N			-13,297.25
8896	4972	D	E			X		DISC				X		E		N			13,297.25
9000	4902	C	E					DISC				X		E		N			176,594.72
9000	4972	D	E			X		DISC				X		E		N			-13,297.25
9000	4982	C	E					DISC				X		E		N			37,433.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /07 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				200,730.56
9502	4801	C	E											E		N	1		110,053.16
9502	4871	D	E											E		N			-122,440.77
9502	4881	C	E											E		N			12,387.61
9502	4901	C	E											E		N	1		124,066.26
9502	4971	D	E											E		N			-124,066.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,894,841.16
7240	4901	C	B									X		E		N	1		12,453,976.22
															Line Number Total:				16,348,817.38
7320	4802	C	B					DISC				X		E		N	1		968.05
7320	4902	C	E					DISC				X		E		N			-15,596,546.86
7320	4982	C	E					DISC				X		E		N			-170,153.12
															Line Number Total:				-15,765,731.93
7340	4801	C	B									X		E		N	1		-3,894,841.16
7340	4801	C	E									X		E		N	1		204,295.38
7340	4802	C	B					DISC				X		E		N	1		-968.05
7340	4871	D	E									X		E		N			-448,631.47
7340	4881	C	E									X		E		N			577,611.60
7340	4901	C	B									X		E		N	1		-12,453,976.22
7340	4901	C	E									X		E		N	1		475,391.60
7340	4902	C	E					DISC				X		E		N			15,596,546.86
7340	4971	D	E									X		E		N			-128,189.06
7340	4981	C	E									X		E		N			27,441.89
7340	4982	C	E					DISC				X		E		N			170,153.12
															Line Number Total:				124,834.49
7440	4801	C	E											E		N	1		204,295.38
7440	4871	D	E											E		N			-448,631.47
7440	4881	C	E											E		N			577,611.60
7440	4901	C	E											E		N	1		475,391.60
7440	4971	D	E											E		N			-128,189.06
7440	4981	C	E											E		N			27,441.89
															Line Number Total:				707,919.94
8693	4802	C	B					DISC				X		E		N	1		-968.05
8693	4902	C	E					DISC				X		E		N			15,596,546.86
8693	4982	C	E					DISC				X		E		N			170,153.12
															Line Number Total:				15,765,731.93
8840	4972	D	E			X		DISC				X		E		N			-61,562.04
8896	4972	D	E			X		DISC				X		E		N			61,562.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-968.05
9000	4902	C	E					DISC				X		E		N			15,596,546.86
9000	4972	D	E			X		DISC				X		E		N			-61,562.04
9000	4982	C	E					DISC				X		E		N			170,153.12
															Line Number Total:				15,704,169.89
9502	4801	C	E											E		N	1		204,295.38
9502	4871	D	E											E		N			-448,631.47
9502	4881	C	E											E		N			577,611.60
9502	4901	C	E											E		N	1		475,391.60
9502	4971	D	E											E		N			-128,189.06
9502	4981	C	E											E		N			27,441.89
															Line Number Total:				707,919.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,910,274.74
1000	4802	C	E					DISC				X		U		Y	1		276,086.12
1000	4901	C	E									X		U		Y	1		16,211,768.73
1000	4902	C	E					DISC				X		U		Y			239,993,014.94
															Line Number Total:				262,391,144.53
2398	4610	C	E											U		Y			-336,773.76
4000	4119	D	E	P				DISC				X	X	U		Y	1		262,595,000.00
5800	4252	D	E			F		DISC				X		U		Y			132,918.29
7320	4802	C	E					DISC				X		U		Y	1		-276,086.12
7320	4902	C	E					DISC				X		U		Y			-239,993,014.94
															Line Number Total:				-240,269,101.06
7440	4801	C	E											U		Y	1		5,910,274.74
7440	4901	C	E											U		Y	1		16,211,768.73
															Line Number Total:				22,122,043.47
8690	4802	C	E					DISC				X		U		Y	1		276,086.12
8690	4902	C	E					DISC				X		U		Y			239,993,014.94
															Line Number Total:				240,269,101.06
8800	4252	D	E			F		DISC				X		U		Y			-132,918.29
9000	4252	D	E			F		DISC				X		U		Y			-132,918.29
9000	4802	C	E					DISC				X		U		Y	1		276,086.12
9000	4902	C	E					DISC				X		U		Y			239,993,014.94
															Line Number Total:				240,136,182.77
9502	4801	C	E											U		Y	1		5,910,274.74
9502	4901	C	E											U		Y	1		16,211,768.73
															Line Number Total:				22,122,043.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses [National Labor Relations Board]
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - sondra.rhodes@nlrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 420-00-0100

1000	Total new obligations	262,391,144.53
2398	Unobligated balance expiring or withdrawn	-336,773.76
4000	Appropriation	262,595,000.00
5800	Offsetting collections (cash)	132,918.29
7240	Obligated balance, start of year	17,199,030.85
7320	Total outlays (gross)	-256,477,196.57
7340	Adjustments in expired accounts (net)	-140,694.30
7440	Obligated balance, end of year	22,972,284.51
8690	Outlays from new discretionary authority	240,269,101.06
8693	Outlays from discretionary balances	16,208,095.51
8800	Federal sources	-132,918.29
8840	Non-Federal sources	-83,883.79
8896	Portion of offsetting collections (cash) credited to expired accounts	83,883.79
9000	Outlays	256,260,394.49
9502	Unpaid obligation, end of year	22,972,284.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: SHIRLEY MORRIS-CRANK - (202) 692-5004 - morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E			N			-1,492.20
7340	4902	C	E					DISC				X		E			N			1,492.20
8693	4902	C	E					DISC				X		E			N			1,492.20
9000	4902	C	E					DISC				X		E			N			1,492.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /07 -2400 -000-0
FACTS II User: SHIRLEY MORRIS-CRANK - (202) 692-5004 - morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		26,795.30
7320	4902	C	E					DISC				X		E		N			-27,985.93
7340	4801	C	B									X		E		N	1		-26,795.30
7340	4902	C	E					DISC				X		E		N			27,985.93
																Line Number Total:			1,190.63
8693	4902	C	E					DISC				X		E		N			27,985.93
9000	4902	C	E					DISC				X		E		N			27,985.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /08 -2400 -000-0
FACTS II User: SHIRLEY MORRIS-CRANK - (202) 692-5004 - morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		432,545.06
7240	4901	C	B									X		E		N	1		643,943.09
															Line Number Total:				1,076,488.15
7320	4902	C	E					DISC				X		E		N			-862,602.64
7340	4801	C	B									X		E		N	1		-432,545.06
7340	4901	C	B									X		E		N	1		-643,943.09
7340	4901	C	E									X		E		N	1		24,709.50
7340	4902	C	E					DISC				X		E		N			862,602.64
															Line Number Total:				-189,176.01
7440	4901	C	E											E		N	1		24,709.50
8693	4902	C	E					DISC				X		E		N			862,602.64
8800	4252	D	E			F		DISC				X		E		N			-139.31
8896	4252	D	E			F		DISC				X		E		N			139.31
9000	4252	D	E			F		DISC				X		E		N			-139.31
9000	4902	C	E					DISC				X		E		N			862,602.64
															Line Number Total:				862,463.33
9502	4901	C	E											E		N	1		24,709.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09 -2400 -000-0
FACTS II User: SHIRLEY MORRIS-CRANK - (202) 692-5004 - morris-crank@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		687,323.80
1000	4901	C	E									X		U		Y	1		1,012,503.81
1000	4902	C	E					DISC				X		U		Y			10,847,386.76
															Line Number Total:				12,547,214.37
2398	4610	C	E											U		Y			-49,610.38
2398	4620	C	E											U		Y			-400,000.00
															Line Number Total:				-449,610.38
4000	4119	D	E	P				DISC				X	X	U		Y	1		12,992,000.00
5800	4252	D	E			F		DISC				X		U		Y			4,824.75
7320	4902	C	E					DISC				X		U		Y			-10,847,386.76
7440	4801	C	E											U		Y	1		687,323.80
7440	4901	C	E											U		Y	1		1,012,503.81
															Line Number Total:				1,699,827.61
8690	4902	C	E					DISC				X		U		Y			10,847,386.76
8800	4252	D	E			F		DISC				X		U		Y			-4,824.75
9000	4252	D	E			F		DISC				X		U		Y			-4,824.75
9000	4902	C	E					DISC				X		U		Y			10,847,386.76
															Line Number Total:				10,842,562.01
9502	4801	C	E											U		Y	1		687,323.80
9502	4901	C	E											U		Y	1		1,012,503.81
															Line Number Total:				1,699,827.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses [National Mediation Board]
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User: SHIRLEY MORRIS-CRANK - (202) 692-5004 - morris-crank@nmb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	12,547,214.37
2398	Unobligated balance expiring or withdrawn	-449,610.38
4000	Appropriation	12,992,000.00
5800	Offsetting collections (cash)	4,824.75
7240	Obligated balance, start of year	1,103,283.45
7320	Total outlays (gross)	-11,739,467.53
7340	Adjustments in expired accounts (net)	-186,493.18
7440	Obligated balance, end of year	1,724,537.11
8690	Outlays from new discretionary authority	10,847,386.76
8693	Outlays from discretionary balances	892,080.77
8800	Federal sources	-4,964.06
8896	Portion of offsetting collections (cash) credited to expired accounts	139.31
9000	Outlays	11,734,503.47
9502	Unpaid obligation, end of year	1,724,537.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,231.16
7320	4902	C	E					DISC				X		E		N			-2,231.16
7340	4801	C	B									X		E		N	1		-2,231.16
7340	4902	C	E					DISC				X		E		N			2,231.16
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			2,231.16
9000	4902	C	E					DISC				X		E		N			2,231.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		150,970.79
7240	4901	C	B									X		E		N	1		1,035.69
															Line Number Total:				152,006.48
7320	4902	C	E					DISC				X		E		N			-2,826.60
7320	4982	C	E					DISC				X		E		N			-638.01
															Line Number Total:				-3,464.61
7340	4801	C	B									X		E		N	1		-150,970.79
7340	4801	C	E									X		E		N	1		126,891.33
7340	4901	C	B									X		E		N	1		-1,035.69
7340	4902	C	E					DISC				X		E		N			2,826.60
7340	4982	C	E					DISC				X		E		N			638.01
															Line Number Total:				-21,650.54
7440	4801	C	E											E		N	1		126,891.33
8693	4902	C	E					DISC				X		E		N			2,826.60
8693	4982	C	E					DISC				X		E		N			638.01
															Line Number Total:				3,464.61
9000	4902	C	E					DISC				X		E		N			2,826.60
9000	4982	C	E					DISC				X		E		N			638.01
															Line Number Total:				3,464.61
9502	4801	C	E											E		N	1		126,891.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		752,954.68
7240	4901	C	B									X		E		N	1		27,051.77
															Line Number Total:				780,006.45
7320	4902	C	E					DISC				X		E		N			-114,804.03
7320	4982	C	E					DISC				X		E		N			-733.92
															Line Number Total:				-115,537.95
7340	4801	C	B									X		E		N	1		-752,954.68
7340	4801	C	E									X		E		N	1		395,408.20
7340	4871	D	E									X		E		N			-26.00
7340	4881	C	E									X		E		N			118,589.03
7340	4901	C	B									X		E		N	1		-27,051.77
7340	4902	C	E					DISC				X		E		N			114,804.03
7340	4982	C	E					DISC				X		E		N			733.92
															Line Number Total:				-150,497.27
7440	4801	C	E											E		N	1		395,408.20
7440	4871	D	E											E		N			-26.00
7440	4881	C	E											E		N			118,589.03
															Line Number Total:				513,971.23
8693	4902	C	E					DISC				X		E		N			114,804.03
8693	4982	C	E					DISC				X		E		N			733.92
															Line Number Total:				115,537.95
8840	4972	D	E			X		DISC				X		E		N			-1,837.71
8896	4972	D	E			X		DISC				X		E		N			1,837.71
9000	4902	C	E					DISC				X		E		N			114,804.03
9000	4972	D	E			X		DISC				X		E		N			-1,837.71
9000	4982	C	E					DISC				X		E		N			733.92
															Line Number Total:				113,700.24
9502	4801	C	E											E		N	1		395,408.20
9502	4871	D	E											E		N			-26.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			118,589.03
															Line Number Total:				513,971.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,333,832.54
7240	4901	C	B									X		E		N	1		187,773.33
															Line Number Total:				2,521,605.87
7320	4902	C	E					DISC				X		E		N			-1,092,359.17
7320	4982	C	E					DISC				X		E		N			-10,605.92
															Line Number Total:				-1,102,965.09
7340	4801	C	B									X		E		N	1		-2,333,832.54
7340	4801	C	E									X		E		N	1		846,143.03
7340	4871	D	E									X		E		N			-123,297.50
7340	4881	C	E									X		E		N			1,025,674.46
7340	4901	C	B									X		E		N	1		-187,773.33
7340	4901	C	E									X		E		N	1		117.94
7340	4902	C	E					DISC				X		E		N			1,092,359.17
7340	4971	D	E									X		E		N			-124.59
7340	4981	C	E									X		E		N			3,431.90
7340	4982	C	E					DISC				X		E		N			10,605.92
															Line Number Total:				333,304.46
7440	4801	C	E											E		N	1		846,143.03
7440	4871	D	E											E		N			-123,297.50
7440	4881	C	E											E		N			1,025,674.46
7440	4901	C	E											E		N	1		117.94
7440	4971	D	E											E		N			-124.59
7440	4981	C	E											E		N			3,431.90
															Line Number Total:				1,751,945.24
8693	4902	C	E					DISC				X		E		N			1,092,359.17
8693	4982	C	E					DISC				X		E		N			10,605.92
															Line Number Total:				1,102,965.09
8840	4972	D	E			X		DISC				X		E		N			-6,581.60
8896	4972	D	E			X		DISC				X		E		N			6,581.60
9000	4902	C	E					DISC				X		E		N			1,092,359.17
9000	4972	D	E			X		DISC				X		E		N			-6,581.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			10,605.92
															Line Number Total:				1,096,383.49
9502	4801	C	E											E		N	1		846,143.03
9502	4871	D	E											E		N			-123,297.50
9502	4881	C	E											E		N			1,025,674.46
9502	4901	C	E											E		N	1		117.94
9502	4971	D	E											E		N			-124.59
9502	4981	C	E											E		N			3,431.90
															Line Number Total:				1,751,945.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,591,109.72
7240	4901	C	B									X		E		N	1		4,653,749.80
															Line Number Total:				10,244,859.52
7320	4902	C	E					DISC				X		E		N			-9,420,625.49
7320	4982	C	E					DISC				X		E		N			-51,560.64
															Line Number Total:				-9,472,186.13
7340	4801	C	B									X		E		N	1		-5,591,109.72
7340	4801	C	E									X		E		N	1		936,817.30
7340	4871	D	E									X		E		N			-244,563.36
7340	4881	C	E									X		E		N			346,521.46
7340	4901	C	B									X		E		N	1		-4,653,749.80
7340	4901	C	E									X		E		N	1		35.10
7340	4902	C	E					DISC				X		E		N			9,420,625.49
7340	4982	C	E					DISC				X		E		N			51,560.64
															Line Number Total:				266,137.11
7440	4801	C	E											E		N	1		936,817.30
7440	4871	D	E											E		N			-244,563.36
7440	4881	C	E											E		N			346,521.46
7440	4901	C	E											E		N	1		35.10
															Line Number Total:				1,038,810.50
8693	4902	C	E					DISC				X		E		N			9,420,625.49
8693	4982	C	E					DISC				X		E		N			51,560.64
															Line Number Total:				9,472,186.13
8800	4252	C	E			F		DISC				X		E		N			37,239.50
8840	4972	D	E			X		DISC				X		E		N			-221,272.88
8896	4252	C	E			F		DISC				X		E		N			-37,239.50
8896	4972	D	E			X		DISC				X		E		N			221,272.88
															Line Number Total:				184,033.38
9000	4252	C	E			F		DISC				X		E		N			37,239.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			9,420,625.49
9000	4972	D	E			X		DISC				X		E		N			-221,272.88
9000	4982	C	E					DISC				X		E		N			51,560.64
															Line Number Total:				9,288,152.75
9502	4801	C	E											E		N	1		936,817.30
9502	4871	D	E											E		N			-244,563.36
9502	4881	C	E											E		N			346,521.46
9502	4901	C	E											E		N	1		35.10
															Line Number Total:				1,038,810.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		7,647,357.12
1000	4901	C	E									X		U		Y	1		4,331,885.69
1000	4902	C	E					DISC				X		U		Y			78,260,881.04
															Line Number Total:				90,240,123.85
2398	4510	C	E		A									U		Y			-87,582.61
2398	4610	C	E											U		Y			-2,024,643.90
															Line Number Total:				-2,112,226.51
4000	4119	D	E	P				DISC				X	X	U		Y	1		91,000,000.00
5800	4252	D	E			X		DISC				X		U		Y			1,352,350.36
7320	4902	C	E					DISC				X		U		Y			-78,260,881.04
7440	4801	C	E											U		Y	1		7,647,357.12
7440	4901	C	E											U		Y	1		4,331,885.69
															Line Number Total:				11,979,242.81
8690	4902	C	E					DISC				X		U		Y			78,260,881.04
8840	4252	D	E			X		DISC				X		U		Y			-1,352,350.36
9000	4252	D	E			X		DISC				X		U		Y			-1,352,350.36
9000	4902	C	E					DISC				X		U		Y			78,260,881.04
															Line Number Total:				76,908,530.68
9502	4801	C	E											U		Y	1		7,647,357.12
9502	4901	C	E											U		Y	1		4,331,885.69
															Line Number Total:				11,979,242.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-558,527.00
1000	4801	C	E									X		U		N	1		473,895.90
1000	4901	C	B									X		U		N	1		-55,291.30
1000	4901	C	E									X		U		N	1		3,513.10
1000	4902	C	E					DISC	NEW			X		U		N			835,148.79
															Line Number Total:				698,739.49
2140	4201	D	B											U		N	1		3,085,026.19
2140	4801	C	B									X		U		N	1		-558,527.00
2140	4901	C	B									X		U		N	1		-55,291.30
															Line Number Total:				2,471,207.89
2210	4871	D	E									X		U		N			8,217.22
2440	4510	C	E		A									U		N			689,245.84
2440	4610	C	E											U		N			1,746,156.20
															Line Number Total:				2,435,402.04
4036	4393	C	E	P				DISC				X		U		N			-671,275.34
5800	4222	C	E			X		DISC				X		U		N	1		-54,224.00
5800	4252	D	E			X		DISC				X		U		N			1,380,215.76
															Line Number Total:				1,325,991.76
7240	4801	C	B									X		U		N	1		558,527.00
7240	4901	C	B									X		U		N	1		55,291.30
															Line Number Total:				613,818.30
7320	4902	C	E					DISC	NEW			X		U		N			-835,148.79
7440	4801	C	E											U		N	1		473,895.90
7440	4871	D	E											U		N			-8,217.22
7440	4901	C	E											U		N	1		3,513.10
															Line Number Total:				469,191.78
8690	4902	C	E					DISC	NEW			X		U		N			835,148.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	E			X		DISC				X		U		N	1		54,224.00
8840	4252	D	E			X		DISC				X		U		N			-1,380,215.76
															Line Number Total:				-1,325,991.76
9000	4222	C	E			X		DISC				X		U		N	1		54,224.00
9000	4252	D	E			X		DISC				X		U		N			-1,380,215.76
9000	4902	C	E					DISC	NEW			X		U		N			835,148.79
															Line Number Total:				-490,842.97
9502	4801	C	E											U		N	1		473,895.90
9502	4871	D	E											U		N			-8,217.22
9502	4901	C	E											U		N	1		3,513.10
															Line Number Total:				469,191.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses [National Transportation Safety Board]
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	90,938,863.34
2140	Unobligated balance carried forward, start of year	2,471,207.89
2210	Resources available from recoveries of prior year obligations	8,217.22
2398	Unobligated balance expiring or withdrawn	-2,112,226.51
2440	Unobligated balance carried forward, end of year	2,435,402.04
4000	Appropriation	91,000,000.00
4036	Unobligated balance permanently reduced	-671,275.34
5800	Offsetting collections (cash)	2,678,342.12
7240	Obligated balance, start of year	14,314,527.78
7320	Total outlays (gross)	-89,792,414.77
7340	Adjustments in expired accounts (net)	427,293.76
7440	Obligated balance, end of year	15,880,052.89
8690	Outlays from new discretionary authority	79,096,029.83
8693	Outlays from discretionary balances	10,696,384.94
8800	Federal sources	37,239.50
8840	Non-Federal sources	-2,908,034.31
8896	Portion of offsetting collections (cash) credited to expired accounts	192,452.69
9000	Outlays	86,921,619.96
9502	Unpaid obligation, end of year	15,880,052.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,997,884.00
2440	4510	C	E		A									U		N			1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year.....	1,997,884.00
2440	Unobligated balance carried forward, end of year.....	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			625,758.00
4000	4119	D	E	P				DISC				X	X	U		N	1		625,758.00
7320	4902	C	E					DISC	NEW			X		U		N			-625,758.00
8690	4902	C	E					DISC	NEW			X		U		N			625,758.00
9000	4902	C	E					DISC	NEW			X		U		N			625,758.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	625,758.00
4000	Appropriation	625,758.00
7320	Total outlays (gross)	-625,758.00
8690	Outlays from new discretionary authority	625,758.00
9000	Outlays	625,758.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /08 -1350 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-4,895,653.81
8896	4972	D	E			X		DISC				X		E		N			4,895,653.81
9000	4972	D	E			X		DISC				X		E		N			-4,895,653.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /09 -1350 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			131,000,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		131,000,000.00
7320	4902	C	E					DISC				X		U		Y			-131,000,000.00
8690	4902	C	E					DISC				X		U		Y			131,000,000.00
9000	4902	C	E					DISC				X		U		Y			131,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /X -1350 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			50,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-50,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			50,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	181,000,000.00
4000	Appropriation	181,000,000.00
7320	Total outlays (gross)	-181,000,000.00
8690	Outlays from new discretionary authority	181,000,000.00
8840	Non-Federal sources	-4,895,653.81
8896	Portion of offsetting collections (cash) credited to expired accounts	4,895,653.81
9000	Outlays	176,104,346.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-236,853,404.08
1000	4801	C	E									X		U		N	1		320,986,689.27
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,155,497.60
1000	4802	C	E					DISC	NEW			X		U		N	1		2,248,415.58
1000	4901	C	B									X		U		N	1		-80,858,297.98
1000	4901	C	E									X		U		N	1		80,517,077.26
1000	4902	C	E					DISC	NEW			X		U		N			990,581,377.06
															Line Number Total:				1,073,466,359.51
2140	4201	D	B											U		N	1		388,585,686.83
2140	4221	D	B			F		DISC				X		U		N	1		3,500,014.43
2140	4222	D	B			X		DISC				X		U		N	1		6,333,882.47
2140	4251	D	B			F		DISC				X		U		N	1		637,610.42
2140	4801	C	B									X		U		N	1		-236,853,404.08
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,155,497.60
2140	4901	C	B									X		U		N	1		-80,858,297.98
															Line Number Total:				78,189,994.49
2210	4871	D	E									X		U		N			27,949,484.10
2440	4450	C	E											U		N			6,817,597.63
2440	4510	C	E		A									U		N			331,149.00
2440	4610	C	E											U		N			64,899,855.81
2440	4620	C	E											U		N			7,607,651.27
															Line Number Total:				79,656,253.71
4000	4119	D	E	P				DISC				X	X	U		N	1		137,591,336.12
4020	4128	D	E	P				DISC				X		U		N	1		897,064,663.88
5800	4222	D	B			X		DISC				X		U		N	1		-6,333,882.47
5800	4222	D	E			X		DISC				X		U		N	1		6,666,560.02
5800	4252	D	E			F		DISC				X		U		N			8,385,468.51
5800	4972	D	E			X		DISC				X		U		N			43,698.47
															Line Number Total:				8,761,844.53
5810	4221	D	B			F		DISC				X		U		N	1		-3,500,014.43
5810	4221	D	E			F		DISC				X		U		N	1		6,690,470.13
5810	4251	D	B			F		DISC				X		U		N	1		-637,610.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	1		1,012,444.82
															Line Number Total:				3,565,290.10
7240	4221	D	B			F		DISC				X		U		N	1		-3,500,014.43
7240	4251	D	B			F		DISC				X		U		N	1		-637,610.42
7240	4801	C	B									X		U		N	1		236,853,404.08
7240	4901	C	B									X		U		N	1		80,858,297.98
															Line Number Total:				313,574,077.21
7320	4802	C	B					DISC	BAL			X		U		N	1		3,155,497.60
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,248,415.58
7320	4902	C	E					DISC	NEW			X		U		N			-990,581,377.06
															Line Number Total:				-989,674,295.04
7440	4221	D	E			F		DISC						U		N	1		-6,690,470.13
7440	4251	D	E			F		DISC						U		N	1		-1,012,444.82
7440	4801	C	E											U		N	1		320,986,689.27
7440	4871	D	E											U		N			-27,949,484.10
7440	4901	C	E											U		N	1		80,517,077.26
															Line Number Total:				365,851,367.48
8690	4802	C	E					DISC	NEW			X		U		N	1		1,722,200.54
8690	4902	C	E					DISC	NEW			X		U		N			750,794,704.98
															Line Number Total:				752,516,905.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,155,497.60
8693	4802	C	E					DISC	BAL			X		U		N	1		526,215.04
8693	4902	C	E					DISC	BAL			X		U		N			239,786,672.08
															Line Number Total:				237,157,389.52
8800	4252	D	E			F		DISC				X		U		N			-8,385,468.51
8840	4222	D	B			X		DISC				X		U		N	1		6,333,882.47
8840	4222	D	E			X		DISC				X		U		N	1		-6,666,560.02
8840	4972	D	E			X		DISC				X		U		N			-43,698.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-376,376.02
9000	4222	D	B			X		DISC				X		U		N	1		6,333,882.47
9000	4222	D	E			X		DISC				X		U		N	1		-6,666,560.02
9000	4252	D	E			F		DISC				X		U		N			-8,385,468.51
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,155,497.60
9000	4802	C	E					DISC	NEW			X		U		N	1		2,248,415.58
9000	4902	C	E					DISC	NEW			X		U		N			990,581,377.06
9000	4972	D	E			X		DISC				X		U		N			-43,698.47
															Line Number Total:				980,912,450.51
9502	4801	C	E											U		N	1		320,986,689.27
9502	4871	D	E											U		N			-27,949,484.10
9502	4901	C	E											U		N	1		80,517,077.26
															Line Number Total:				373,554,282.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-1
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-2,963,850.91
1000	4901	C	E									X		U		N	1		2,963,850.91
															Line Number Total:				0.00
7440	4801	D	E											U		N	1		-2,963,850.91
7440	4901	C	E											U		N	1		2,963,850.91
															Line Number Total:				0.00
9502	4801	D	E											U		N	1		-2,963,850.91
9502	4901	C	E											U		N	1		2,963,850.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E											U		N			789.56
4020	4114	D	E	P				DISC				X		U		N	2		857,839,453.44
4020	4129	C	E					DISC				X		U		N	2		-857,838,663.88
															Line Number Total:				789.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	1,073,466,359.51
2140	Unobligated balance carried forward, start of year	78,189,994.49
2210	Resources available from recoveries of prior year obligations	27,949,484.10
2440	Unobligated balance carried forward, end of year	79,657,043.27
4000	Appropriation	137,591,336.12
4020	Appropriation (special fund)	897,065,453.44
5800	Offsetting collections (cash)	8,761,844.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,565,290.10
7240	Obligated balance, start of year	313,574,077.21
7320	Total outlays (gross)	-989,674,295.04
7440	Obligated balance, end of year	365,851,367.48
8690	Outlays from new discretionary authority	752,516,905.52
8693	Outlays from discretionary balances	237,157,389.52
8800	Federal sources	-8,385,468.51
8840	Non-Federal sources	-376,376.02
9000	Outlays	980,912,450.51
9502	Unpaid obligation, end of year	373,554,282.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-576,959.68
1000	4801	C	E									X		U		N	1		1,128,373.92
1000	4802	C	B					DISC	BAL			X		U		N	1		-965,922.69
1000	4802	C	E					DISC	BAL			X		U		N	1		1,096,428.76
1000	4901	C	B									X		U		N	1		-337,647.41
1000	4901	C	E									X		U		N	1		493,255.52
1000	4902	C	E					DISC	NEW			X		U		N			9,328,517.08
															Line Number Total:				10,166,045.50
2140	4201	D	B											U		N	1		2,680,753.98
2140	4801	C	B									X		U		N	1		-576,959.68
2140	4802	C	B					DISC	BAL			X		U		N	1		-965,922.69
2140	4901	C	B									X		U		N	1		-337,647.41
															Line Number Total:				800,224.20
2210	4871	D	E									X		U		N			421,062.85
2440	4610	C	E											U		N			1,915,241.55
4000	4119	D	E	P				DISC				X	X	U		N	1		1,086,000.00
4020	4128	D	E	P				DISC				X		U		N	1		9,774,000.00
7240	4801	C	B									X		U		N	1		576,959.68
7240	4901	C	B									X		U		N	1		337,647.41
															Line Number Total:				914,607.09
7320	4802	C	B					DISC	BAL			X		U		N	1		965,922.69
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,096,428.76
7320	4902	C	E					DISC	NEW			X		U		N			-9,328,517.08
															Line Number Total:				-9,459,023.15
7440	4801	C	E											U		N	1		1,128,373.92
7440	4871	D	E											U		N			-421,062.85
7440	4901	C	E											U		N	1		493,255.52
															Line Number Total:				1,200,566.59
8690	4902	C	E					DISC	NEW			X		U		N			8,228,837.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC	BAL			X		U		N	1		-965,922.69
8693	4802	C	E					DISC	BAL			X		U		N	1		1,096,428.76
8693	4902	C	E					DISC	BAL			X		U		N			1,099,679.21
															Line Number Total:				1,230,185.28
9000	4802	C	B					DISC	BAL			X		U		N	1		-965,922.69
9000	4802	C	E					DISC	BAL			X		U		N	1		1,096,428.76
9000	4902	C	E					DISC	NEW			X		U		N			9,328,517.08
															Line Number Total:				9,459,023.15
9502	4801	C	E											U		N	1		1,128,373.92
9502	4871	D	E											U		N			-421,062.85
9502	4901	C	E											U		N	1		493,255.52
															Line Number Total:				1,200,566.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-1
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		447,202.00
2440	4610	D	E											U		N			-447,202.00
7440	4801	C	E											U		N	1		447,202.00
9502	4801	C	E											U		N	1		447,202.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General [Nuclear Regulatory Commission]
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE GALSTER - (301) 415-0662 - christine.galster@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	10,613,247.50
2140	Unobligated balance carried forward, start of year	800,224.20
2210	Resources available from recoveries of prior year obligations	421,062.85
2440	Unobligated balance carried forward, end of year	1,468,039.55
4000	Appropriation	1,086,000.00
4020	Appropriation (special fund)	9,774,000.00
7240	Obligated balance, start of year	914,607.09
7320	Total outlays (gross)	-9,459,023.15
7440	Obligated balance, end of year	1,647,768.59
8690	Outlays from new discretionary authority	8,228,837.87
8693	Outlays from discretionary balances	1,230,185.28
9000	Outlays	9,459,023.15
9502	Unpaid obligation, end of year	1,647,768.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-250,508.21
1000	4801	C	E									X		U		N	1		220,279.52
1000	4901	C	B									X		U		N	1		-89,794.03
1000	4901	C	E									X		U		N	1		208,685.13
1000	4902	C	E					DISC	NEW			X		U		N			3,498,129.41
															Line Number Total:				3,586,791.82
2140	4201	D	B											U		N	1		648,735.87
2140	4801	C	B									X		U		N	1		-250,508.21
2140	4901	C	B									X		U		N	1		-89,794.03
															Line Number Total:				308,433.63
2210	4871	D	E									X		U		N			51,516.29
2440	4620	C	E											U		N			584,158.10
4020	4128	D	E	P				DISC				X		U		N	1		3,811,000.00
7240	4801	C	B									X		U		N	1		250,508.21
7240	4901	C	B									X		U		N	1		89,794.03
															Line Number Total:				340,302.24
7320	4902	C	E					DISC	NEW			X		U		N			-3,498,129.41
															Line Number Total:				-3,498,129.41
7440	4801	C	E											U		N	1		220,279.52
7440	4871	D	E											U		N			-51,516.29
7440	4901	C	E											U		N	1		208,685.13
															Line Number Total:				377,448.36
8690	4902	C	E					DISC	NEW			X		U		N			3,341,540.90
8693	4902	C	E					DISC	BAL			X		U		N			156,588.51
9000	4902	C	E					DISC	NEW			X		U		N			3,498,129.41
															Line Number Total:				3,498,129.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		220,279.52
9502	4871	D	E											U		N			-51,516.29
9502	4901	C	E											U		N	1		208,685.13
															Line Number Total:				377,448.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses [Nuclear Waste Technical Review Board]
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User: MARK DONALD WHITTEMORE - (816) 823-4581 - mark.whittemore@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	3,586,791.82
2140	Unobligated balance carried forward, start of year	308,433.63
2210	Resources available from recoveries of prior year obligations	51,516.29
2440	Unobligated balance carried forward, end of year	584,158.10
4020	Appropriation (special fund)	3,811,000.00
7240	Obligated balance, start of year	340,302.24
7320	Total outlays (gross)	-3,498,129.41
7440	Obligated balance, end of year	377,448.36
8690	Outlays from new discretionary authority	3,341,540.90
8693	Outlays from discretionary balances	156,588.51
9000	Outlays	3,498,129.41
9502	Unpaid obligation, end of year	377,448.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		22,511.04
7340	4801	C	B									X			E		N	1		-22,511.04
7340	4801	C	E									X			E		N	1		22,511.04
7340	4871	D	E									X			E		N			-22,511.04
																Line Number Total:				-22,511.04
7440	4801	C	E												E		N	1		22,511.04
7440	4871	D	E												E		N			-22,511.04
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		22,511.04
9502	4871	D	E												E		N			-22,511.04
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /06 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		102,216.71
7320	4902	C	E					DISC				X		E		N			-30,980.25
7340	4801	C	B									X		E		N	1		-102,216.71
7340	4801	C	E									X		E		N	1		71,236.46
7340	4871	D	E									X		E		N			-4,309.04
7340	4881	C	E									X		E		N			489.00
7340	4902	C	E					DISC				X		E		N			30,980.25
															Line Number Total:				-3,820.04
7440	4801	C	E											E		N	1		71,236.46
7440	4871	D	E											E		N			-4,309.04
7440	4881	C	E											E		N			489.00
															Line Number Total:				67,416.42
8693	4902	C	E					DISC				X		E		N			30,980.25
9000	4902	C	E					DISC				X		E		N			30,980.25
9502	4801	C	E											E		N	1		71,236.46
9502	4871	D	E											E		N			-4,309.04
9502	4881	C	E											E		N			489.00
															Line Number Total:				67,416.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /07 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		106,233.85
7240	4901	C	B									X		E		N	1		6,477.89
															Line Number Total:				112,711.74
7320	4902	C	E					DISC				X		E		N			-31,694.40
7340	4801	C	B									X		E		N	1		-106,233.85
7340	4801	C	E									X		E		N	1		81,017.34
7340	4871	D	E									X		E		N			-14,881.17
7340	4881	C	E									X		E		N			3,697.33
7340	4901	C	B									X		E		N	1		-6,477.89
7340	4902	C	E					DISC				X		E		N			31,694.40
															Line Number Total:				-11,183.84
7440	4801	C	E											E		N	1		81,017.34
7440	4871	D	E											E		N			-14,881.17
7440	4881	C	E											E		N			3,697.33
															Line Number Total:				69,833.50
8693	4902	C	E					DISC				X		E		N			31,694.40
9000	4902	C	E					DISC				X		E		N			31,694.40
9502	4801	C	E											E		N	1		81,017.34
9502	4871	D	E											E		N			-14,881.17
9502	4881	C	E											E		N			3,697.33
															Line Number Total:				69,833.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /08 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		727,255.35
7240	4901	C	B									X			E		N	1		552,042.23
																Line Number Total:				1,279,297.58
7320	4902	C	E					DISC				X			E		N			-1,175,024.80
7340	4801	C	B									X			E		N	1		-727,255.35
7340	4801	C	E									X			E		N	1		98,120.42
7340	4871	D	E									X			E		N			-48,244.38
7340	4881	C	E									X			E		N			23,094.96
7340	4901	C	B									X			E		N	1		-552,042.23
7340	4901	C	E									X			E		N	1		6,152.36
7340	4902	C	E					DISC				X			E		N			1,175,024.80
																Line Number Total:				-25,149.42
7440	4801	C	E												E		N	1		98,120.42
7440	4871	D	E												E		N			-48,244.38
7440	4881	C	E												E		N			23,094.96
7440	4901	C	E												E		N	1		6,152.36
																Line Number Total:				79,123.36
8693	4902	C	E					DISC				X			E		N			1,175,024.80
9000	4902	C	E					DISC				X			E		N			1,175,024.80
9502	4801	C	E												E		N	1		98,120.42
9502	4871	D	E												E		N			-48,244.38
9502	4881	C	E												E		N			23,094.96
9502	4901	C	E												E		N	1		6,152.36
																Line Number Total:				79,123.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /09 -2100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,219,121.63
1000	4901	C	E									X		U		Y	1		552,082.41
1000	4902	C	E					DISC				X		U		Y			8,754,615.15
															Line Number Total:				10,525,819.19
2398	4610	C	E											U		Y			-660,180.81
4000	4119	D	E	P				DISC				X	X	U		Y	1		11,186,000.00
7320	4902	C	E					DISC				X		U		Y			-8,754,615.15
7440	4801	C	E											U		Y	1		1,219,121.63
7440	4901	C	E											U		Y	1		552,082.41
															Line Number Total:				1,771,204.04
8690	4902	C	E					DISC				X		U		Y			8,754,615.15
9000	4902	C	E					DISC				X		U		Y			8,754,615.15
9502	4801	C	E											U		Y	1		1,219,121.63
9502	4901	C	E											U		Y	1		552,082.41
															Line Number Total:				1,771,204.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses [Occupational Safety and Health Review Com
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User: ANITA ROACH - (304) 480-7019 - anita.roach@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	10,525,819.19
2398	Unobligated balance expiring or withdrawn	-660,180.81
4000	Appropriation	11,186,000.00
7240	Obligated balance, start of year	1,516,737.07
7320	Total outlays (gross)	-9,992,314.60
7340	Adjustments in expired accounts (net)	-62,664.34
7440	Obligated balance, end of year	1,987,577.32
8690	Outlays from new discretionary authority	8,754,615.15
8693	Outlays from discretionary balances	1,237,699.45
9000	Outlays	9,992,314.60
9502	Unpaid obligation, end of year	1,987,577.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		105,546.34
7320	4902	C	E					DISC				X		E		N			-3,112.95
7340	4801	C	B									X		E		N	1		-105,546.34
7340	4801	C	E									X		E		N	1		102,433.39
7340	4871	D	E									X		E		N			-105,546.34
7340	4881	C	E									X		E		N			3,112.95
7340	4902	C	E					DISC				X		E		N			3,112.95
															Line Number Total:				-102,433.39
7440	4801	C	E											E		N	1		102,433.39
7440	4871	D	E											E		N			-105,546.34
7440	4881	C	E											E		N			3,112.95
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,112.95
9000	4902	C	E					DISC				X		E		N			3,112.95
9502	4801	C	E											E		N	1		102,433.39
9502	4871	D	E											E		N			-105,546.34
9502	4881	C	E											E		N			3,112.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		93,807.00
7320	4902	C	E					DISC				X			E		N			-1,691.82
7340	4801	C	B									X			E		N	1		-93,807.00
7340	4801	C	E									X			E		N	1		92,115.18
7340	4871	D	E									X			E		N			-42,380.00
7340	4881	C	E									X			E		N			1,691.82
7340	4902	C	E					DISC				X			E		N			1,691.82
																	Line Number Total:			-40,688.18
7440	4801	C	E												E		N	1		92,115.18
7440	4871	D	E												E		N			-42,380.00
7440	4881	C	E												E		N			1,691.82
																	Line Number Total:			51,427.00
8693	4902	C	E					DISC				X			E		N			1,691.82
9000	4902	C	E					DISC				X			E		N			1,691.82
9502	4801	C	E												E		N	1		92,115.18
9502	4871	D	E												E		N			-42,380.00
9502	4881	C	E												E		N			1,691.82
																	Line Number Total:			51,427.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /06 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,328.93
7320	4902	C	E					DISC				X		E		N			-3,485.39
7340	4801	C	B									X		E		N	1		-18,328.93
7340	4801	C	E									X		E		N	1		14,843.54
7340	4871	D	E									X		E		N			-16,456.58
7340	4881	C	E									X		E		N			1,624.15
7340	4902	C	E					DISC				X		E		N			3,485.39
															Line Number Total:				-14,832.43
7440	4801	C	E											E		N	1		14,843.54
7440	4871	D	E											E		N			-16,456.58
7440	4881	C	E											E		N			1,624.15
															Line Number Total:				11.11
8693	4902	C	E					DISC				X		E		N			3,485.39
9000	4902	C	E					DISC				X		E		N			3,485.39
9502	4801	C	E											E		N	1		14,843.54
9502	4871	D	E											E		N			-16,456.58
9502	4881	C	E											E		N			1,624.15
															Line Number Total:				11.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		59,006.00
7320	4902	C	E					DISC				X		E		N			-11,681.78
7340	4801	C	B									X		E		N	1		-59,006.00
7340	4801	C	E									X		E		N	1		47,324.22
7340	4871	D	E									X		E		N			-3,457.00
7340	4881	C	E									X		E		N			2,211.78
7340	4902	C	E					DISC				X		E		N			11,681.78
															Line Number Total:				-1,245.22
7440	4801	C	E											E		N	1		47,324.22
7440	4871	D	E											E		N			-3,457.00
7440	4881	C	E											E		N			2,211.78
															Line Number Total:				46,079.00
8693	4902	C	E					DISC				X		E		N			11,681.78
9000	4902	C	E					DISC				X		E		N			11,681.78
9502	4801	C	E											E		N	1		47,324.22
9502	4871	D	E											E		N			-3,457.00
9502	4881	C	E											E		N			2,211.78
															Line Number Total:				46,079.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-34,402.73
7240	4251	D	B			E		DISC				X		E		N	1		-37,747.95
7240	4801	C	B									X		E		N	1		84,388.00
7240	4901	C	B									X		E		N	1		1,263,253.98
															Line Number Total:				1,275,491.30
7320	4902	C	E					DISC				X		E		N			-1,285,301.19
7340	4801	C	B									X		E		N	1		-84,388.00
7340	4801	C	E									X		E		N	1		37,072.80
7340	4871	D	E									X		E		N			-528,004.64
7340	4881	C	E									X		E		N			510,861.84
7340	4901	C	B									X		E		N	1		-1,263,253.98
7340	4901	C	E									X		E		N	1		25,267.99
7340	4902	C	E					DISC				X		E		N			1,285,301.19
															Line Number Total:				-17,142.80
7410	4221	D	B			E		DISC				X		E		N	1		34,402.73
7410	4251	D	B			E		DISC				X		E		N	1		37,747.95
															Line Number Total:				72,150.68
7440	4801	C	E											E		N	1		37,072.80
7440	4871	D	E											E		N			-528,004.64
7440	4881	C	E											E		N			510,861.84
7440	4901	C	E											E		N	1		25,267.99
															Line Number Total:				45,197.99
8693	4902	C	E					DISC				X		E		N			1,285,301.19
8840	4252	D	E			E		DISC				X		E		N			-40,033.32
8896	4252	D	E			E		DISC				X		E		N			40,033.32
9000	4252	D	E			E		DISC				X		E		N			-40,033.32
9000	4902	C	E					DISC				X		E		N			1,285,301.19
															Line Number Total:				1,245,267.87
9502	4801	C	E											E		N	1		37,072.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-528,004.64
9502	4881	C	E											E		N			510,861.84
9502	4901	C	E											E		N	1		25,267.99
															Line Number Total:				45,197.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		32,289.25
1000	4901	C	E									X		U		Y	1		923,761.02
1000	4902	C	E					DISC				X		U		Y			12,074,413.58
															Line Number Total:				13,030,463.85
2398	4610	C	E											U		Y			-35,399.95
4000	4119	D	E	P				DISC				X	X	U		Y	1		13,000,000.00
5800	4252	D	E			E		DISC				X		U		Y			65,863.80
7320	4902	C	E					DISC				X		U		Y			-12,074,413.58
7440	4801	C	E											U		Y	1		32,289.25
7440	4901	C	E											U		Y	1		923,761.02
															Line Number Total:				956,050.27
8690	4902	C	E					DISC				X		U		Y			12,074,413.58
8840	4252	D	E			E		DISC				X		U		Y			-65,863.80
9000	4252	D	E			E		DISC				X		U		Y			-65,863.80
9000	4902	C	E					DISC				X		U		Y			12,074,413.58
															Line Number Total:				12,008,549.78
9502	4801	C	E											U		Y	1		32,289.25
9502	4901	C	E											U		Y	1		923,761.02
															Line Number Total:				956,050.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -07 /08 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,077.06
7320	4902	C	E					DISC				X		E		N			-15,208.58
7340	4801	C	B									X		E		N	1		-17,077.06
7340	4801	C	E									X		E		N	1		1,868.48
7340	4871	D	E									X		E		N			-1,871.20
7340	4881	C	E									X		E		N			2.72
7340	4902	C	E					DISC				X		E		N			15,208.58
															Line Number Total:				-1,868.48
7440	4801	C	E											E		N	1		1,868.48
7440	4871	D	E											E		N			-1,871.20
7440	4881	C	E											E		N			2.72
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			15,208.58
9000	4902	C	E					DISC				X		E		N			15,208.58
9502	4801	C	E											E		N	1		1,868.48
9502	4871	D	E											E		N			-1,871.20
9502	4881	C	E											E		N			2.72
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -08 /09 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		20,480.16
1000	4901	C	E									X			U		Y	1		15,449.84
																Line Number Total:				35,930.00
2230	4191	D	E							95	1100	X			U		Y			35,930.00
7440	4801	C	E												U		Y	1		20,480.16
7440	4901	C	E												U		Y	1		15,449.84
																Line Number Total:				35,930.00
9502	4801	C	E												U		Y	1		20,480.16
9502	4901	C	E												U		Y	1		15,449.84
																Line Number Total:				35,930.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses [Office of Government Ethics]
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	13,066,393.85
2230	Expired unobligated balance transfer to unexpired account	35,930.00
2398	Unobligated balance expiring or withdrawn	-35,399.95
4000	Appropriation	13,000,000.00
5800	Offsetting collections (cash)	65,863.80
7240	Obligated balance, start of year	1,569,256.63
7320	Total outlays (gross)	-13,394,895.29
7340	Adjustments in expired accounts (net)	-178,210.50
7410	Change in uncollected customer payments from Federal sources (expired)	72,150.68
7440	Obligated balance, end of year	1,134,695.37
8690	Outlays from new discretionary authority	12,074,413.58
8693	Outlays from discretionary balances	1,320,481.71
8840	Non-Federal sources	-105,897.12
8896	Portion of offsetting collections (cash) credited to expired accounts	40,033.32
9000	Outlays	13,288,998.17
9502	Unpaid obligation, end of year	1,134,695.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (928) 779-2721 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,164,600.54
1000	4801	C	E									X		U		N	1		2,149,262.86
1000	4901	C	B									X		U		N	1		-290,502.93
1000	4901	C	E									X		U		N	1		328,450.14
1000	4902	C	E					DISC	BAL			X		U		N			9,497,757.78
															Line Number Total:				9,520,367.31
2140	4201	D	B											U		N	1		11,824,954.99
2140	4801	C	B									X		U		N	1		-2,164,600.54
2140	4901	C	B									X		U		N	1		-290,502.93
															Line Number Total:				9,369,851.52
2440	4610	C	E											U		N			7,379,484.21
4000	4119	D	E	P				DISC				X	X	U		N	1		7,530,000.00
7240	4801	C	B									X		U		N	1		2,164,600.54
7240	4901	C	B									X		U		N	1		290,502.93
															Line Number Total:				2,455,103.47
7320	4902	C	E					DISC	BAL			X		U		N			-9,497,757.78
7440	4801	C	E											U		N	1		2,149,262.86
7440	4901	C	E											U		N	1		328,450.14
															Line Number Total:				2,477,713.00
8693	4902	C	E					DISC	BAL			X		U		N			9,497,757.78
9000	4902	C	E					DISC	BAL			X		U		N			9,497,757.78
9502	4801	C	E											U		N	1		2,149,262.86
9502	4901	C	E											U		N	1		328,450.14
															Line Number Total:				2,477,713.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses [Office of Navajo and Hopi Indian Relocati
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User: NANCY L. THOMAS - (928) 779-2721 EXT. 14 - nthomas@onhir.gov

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

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	9,520,367.31
2140	Unobligated balance carried forward, start of year	9,369,851.52
2440	Unobligated balance carried forward, end of year	7,379,484.21
4000	Appropriation	7,530,000.00
7240	Obligated balance, start of year	2,455,103.47
7320	Total outlays (gross)	-9,497,757.78
7440	Obligated balance, end of year	2,477,713.00
8693	Outlays from discretionary balances	9,497,757.78
9000	Outlays	9,497,757.78
9502	Unpaid obligation, end of year	2,477,713.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		80,950.42
7320	4902	D	E					DISC				X		E		N			1,213.76
7340	4801	C	B									X		E		N	1		-80,950.42
7340	4902	D	E					DISC				X		E		N			-1,213.76
																Line Number Total:			-82,164.18
8693	4902	D	E					DISC				X		E		N			-1,213.76
9000	4902	D	E					DISC				X		E		N			-1,213.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		400,110.28
7340	4801	C	B									X			E		N	1		-400,110.28
7340	4801	C	E									X			E		N	1		400,110.28
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		400,110.28
9502	4801	C	E												E		N	1		400,110.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /06 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		301,051.66
7240	4901	C	B									X		E		N	1		31,222.28
															Line Number Total:				332,273.94
7320	4902	C	E					DISC				X		E		N			-12,992.69
7340	4801	C	B									X		E		N	1		-301,051.66
7340	4801	C	E									X		E		N	1		319,281.25
7340	4871	D	E									X		E		N			-34,122.69
7340	4901	C	B									X		E		N	1		-31,222.28
7340	4902	C	E					DISC				X		E		N			12,992.69
															Line Number Total:				-34,122.69
7440	4801	C	E											E		N	1		319,281.25
7440	4871	D	E											E		N			-34,122.69
															Line Number Total:				285,158.56
8693	4902	C	E					DISC				X		E		N			12,992.69
9000	4902	C	E					DISC				X		E		N			12,992.69
9502	4801	C	E											E		N	1		319,281.25
9502	4871	D	E											E		N			-34,122.69
															Line Number Total:				285,158.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /07 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		373,908.96
7320	4902	C	E					DISC				X			E		N			-436.00
7340	4801	C	B									X			E		N	1		-373,908.96
7340	4801	C	E									X			E		N	1		373,472.96
7340	4881	C	E									X			E		N			1.00
7340	4902	C	E					DISC				X			E		N			436.00
																Line Number Total:				1.00
7440	4801	C	E												E		N	1		373,472.96
7440	4881	C	E												E		N			1.00
																Line Number Total:				373,473.96
8693	4902	C	E					DISC				X			E		N			436.00
9000	4902	C	E					DISC				X			E		N			436.00
9502	4801	C	E												E		N	1		373,472.96
9502	4881	C	E												E		N			1.00
																Line Number Total:				373,473.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /08 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		747,505.67
7240	4901	C	B									X		E		N	1		804,987.70
															Line Number Total:				1,552,493.37
7320	4902	C	E					DISC				X		E		N			-1,323,124.34
7340	4801	C	B									X		E		N	1		-747,505.67
7340	4801	C	E									X		E		N	1		229,369.03
7340	4881	C	E									X		E		N			43,538.20
7340	4901	C	B									X		E		N	1		-804,987.70
7340	4902	C	E					DISC				X		E		N			1,323,124.34
															Line Number Total:				43,538.20
7440	4801	C	E											E		N	1		229,369.03
7440	4881	C	E											E		N			43,538.20
															Line Number Total:				272,907.23
8693	4902	C	E					DISC				X		E		N			1,323,124.34
9000	4902	C	E					DISC				X		E		N			1,323,124.34
9502	4801	C	E											E		N	1		229,369.03
9502	4881	C	E											E		N			43,538.20
															Line Number Total:				272,907.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /09 -0100 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		737,505.59
1000	4901	C	E									X			U		Y	1		786,877.28
1000	4902	C	E					DISC				X			U		Y			15,784,093.67
																Line Number Total:				17,308,476.54
2398	4610	C	E												U		Y			-159,523.46
4000	4119	D	E	P				DISC				X		X	U		Y	1		17,468,000.00
7320	4902	C	E					DISC				X			U		Y			-15,784,093.67
7440	4801	C	E												U		Y	1		737,505.59
7440	4901	C	E												U		Y	1		786,877.28
																Line Number Total:				1,524,382.87
8690	4902	C	E					DISC				X			U		Y			15,784,093.67
9000	4902	C	E					DISC				X			U		Y			15,784,093.67
9502	4801	C	E												U		Y	1		737,505.59
9502	4901	C	E												U		Y	1		786,877.28
																Line Number Total:				1,524,382.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses [Office of Special Counsel]
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	17,308,476.54
2398	Unobligated balance expiring or withdrawn	-159,523.46
4000	Appropriation	17,468,000.00
7240	Obligated balance, start of year	2,739,736.97
7320	Total outlays (gross)	-17,119,432.94
7340	Adjustments in expired accounts (net)	-72,747.67
7440	Obligated balance, end of year	2,856,032.90
8690	Outlays from new discretionary authority	15,784,093.67
8693	Outlays from discretionary balances	1,335,339.27
9000	Outlays	17,119,432.94
9502	Unpaid obligation, end of year	2,856,032.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /08 -2850 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		756,983.32
7240	4901	C	B									X		E		N	1		62,119.15
															Line Number Total:				819,102.47
7320	4902	C	E					DISC				X		E		N			-372,808.34
7320	4982	C	E					DISC				X		E		N			-113,693.63
															Line Number Total:				-486,501.97
7340	4801	C	B									X		E		N	1		-756,983.32
7340	4801	C	E									X		E		N	1		455,808.37
7340	4871	D	E									X		E		N			-107,145.05
7340	4881	C	E									X		E		N			5,864.27
7340	4901	C	B									X		E		N	1		-62,119.15
7340	4901	D	E									X		E		N	1		-9,573.44
7340	4902	C	E					DISC				X		E		N			372,808.34
7340	4981	C	E									X		E		N			9,573.44
7340	4982	C	E					DISC				X		E		N			113,693.63
															Line Number Total:				21,927.09
7440	4801	C	E											E		N	1		455,808.37
7440	4871	D	E											E		N			-107,145.05
7440	4881	C	E											E		N			5,864.27
7440	4901	D	E											E		N	1		-9,573.44
7440	4981	C	E											E		N			9,573.44
															Line Number Total:				354,527.59
8693	4902	C	E					DISC				X		E		N			372,808.34
8693	4982	C	E					DISC				X		E		N			113,693.63
															Line Number Total:				486,501.97
8800	4972	D	E			F		DISC				X		E		N			-9,179.63
8896	4972	D	E			F		DISC				X		E		N			9,179.63
9000	4902	C	E					DISC				X		E		N			372,808.34
9000	4972	D	E			F		DISC				X		E		N			-9,179.63
9000	4982	C	E					DISC				X		E		N			113,693.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /08 -2850 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				477,322.34
9502	4801	C	E											E		N	1		455,808.37
9502	4871	D	E											E		N			-107,145.05
9502	4881	C	E											E		N			5,864.27
9502	4901	D	E											E		N	1		-9,573.44
9502	4981	C	E											E		N			9,573.44
															Line Number Total:				354,527.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /08 -2850 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E		N	1		-350,000.00
7340	4901	C	E									X		E		N	1		350,000.00
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-350,000.00
7440	4901	C	E											E		N	1		350,000.00
															Line Number Total:				0.00
9502	4801	D	E											E		N	1		-350,000.00
9502	4901	C	E											E		N	1		350,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /09 -2850 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,779,647.13
1000	4901	C	E									X			U		Y	1		121,337.12
1000	4902	C	E					DISC				X			U		Y			2,211,361.18
																Line Number Total:				4,112,345.43
2398	4610	C	E												U		Y			-287,654.57
4000	4119	D	E	P				DISC				X		X	U		Y	1		4,400,000.00
7320	4902	C	E					DISC				X			U		Y			-2,211,361.18
7440	4801	C	E												U		Y	1		1,779,647.13
7440	4901	C	E												U		Y	1		121,337.12
																Line Number Total:				1,900,984.25
8690	4902	C	E					DISC				X			U		Y			2,211,361.18
9000	4902	C	E					DISC				X			U		Y			2,211,361.18
9502	4801	C	E												U		Y	1		1,779,647.13
9502	4901	C	E												U		Y	1		121,337.12
																Line Number Total:				1,900,984.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /09 -2850 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-209,180.00
1000	4901	C	E									X		U		Y	1		221,602.00
															Line Number Total:				12,422.00
2398	4610	D	E											U		Y			12,422.00
7440	4801	D	E											U		Y	1		-209,180.00
7440	4901	C	E											U		Y	1		221,602.00
															Line Number Total:				12,422.00
9502	4801	D	E											U		Y	1		-209,180.00
9502	4901	C	E											U		Y	1		221,602.00
															Line Number Total:				12,422.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -2850 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			55,892.53
2140	4201	D	B											U		N	1		250,296.56
2440	4610	C	E											U		N			194,404.03
7320	4902	C	E					DISC	BAL			X		U		N			-55,892.53
8693	4902	C	E					DISC	BAL			X		U		N			55,892.53
9000	4902	C	E					DISC	BAL			X		U		N			55,892.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 534-00-2850

1000	Total new obligations	4,180,659.96
2140	Unobligated balance carried forward, start of year	250,296.56
2398	Unobligated balance expiring or withdrawn	-275,232.57
2440	Unobligated balance carried forward, end of year	194,404.03
4000	Appropriation	4,400,000.00
7240	Obligated balance, start of year	819,102.47
7320	Total outlays (gross)	-2,753,755.68
7340	Adjustments in expired accounts (net)	21,927.09
7440	Obligated balance, end of year	2,267,933.84
8690	Outlays from new discretionary authority	2,211,361.18
8693	Outlays from discretionary balances	542,394.50
8800	Federal sources	-9,179.63
8896	Portion of offsetting collections (cash) credited to expired accounts	9,179.63
9000	Outlays	2,744,576.05
9502	Unpaid obligation, end of year	2,267,933.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: DARLENE ABDUS-SAMAD - (202) 502-2222 - darlene_abdus-samad@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-4,512.56
1000	4901	C	E									X		U		N	7		758.56
1000	4902	C	E					DISC	BAL			X		U		N			191,602.01
															Line Number Total:				187,848.01
2140	4201	D	B											U		N	7		493,243.05
2140	4901	C	B									X		U		N	7		-4,512.56
															Line Number Total:				488,730.49
2440	4610	C	E											U		N			436,574.19
4026	4114	D	E	P				DISC				X		U		N	7		135,691.71
7240	4901	C	B									X		U		N	7		4,512.56
7320	4902	C	E					DISC	BAL			X		U		N			-191,602.01
7440	4901	C	E											U		N	7		758.56
8693	4902	C	E					DISC	BAL			X		U		N			191,602.01
9000	4902	C	E					DISC	BAL			X		U		N			191,602.01
9502	4901	C	E											U		N	7		758.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B											U		N	1		-6,540.38
2440	4450	D	E											U		N			-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B											U		N	1		-545.00
2440	4610	D	E											U		N			-545.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /08 -3700 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,681.76
7240	4901	C	B									X		E		N	1		6,837.96
															Line Number Total:				13,519.72
7320	4902	C	E					DISC				X		E		N			-8,500.27
7320	4982	C	E					DISC				X		E		N			-6,214.77
															Line Number Total:				-14,715.04
7340	4801	C	B									X		E		N	1		-6,681.76
7340	4801	C	E									X		E		N	1		5,019.45
7340	4871	D	E									X		E		N			-5,230.13
7340	4881	C	E									X		E		N			210.68
7340	4901	C	B									X		E		N	1		-6,837.96
7340	4901	D	E									X		E		N	1		-18.98
7340	4902	C	E					DISC				X		E		N			8,500.27
7340	4981	C	E									X		E		N			18.98
7340	4982	C	E					DISC				X		E		N			6,214.77
															Line Number Total:				1,195.32
7440	4801	C	E											E		N	1		5,019.45
7440	4871	D	E											E		N			-5,230.13
7440	4881	C	E											E		N			210.68
7440	4901	D	E											E		N	1		-18.98
7440	4981	C	E											E		N			18.98
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			8,500.27
8693	4982	C	E					DISC				X		E		N			6,214.77
															Line Number Total:				14,715.04
8800	4972	D	E			F		DISC				X		E		N			-46.44
8896	4972	D	E			F		DISC				X		E		N			46.44
9000	4902	C	E					DISC				X		E		N			8,500.27
9000	4972	D	E			F		DISC				X		E		N			-46.44
9000	4982	C	E					DISC				X		E		N			6,214.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /08 -3700 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,668.60
9502	4801	C	E											E		N	1		5,019.45
9502	4871	D	E											E		N			-5,230.13
9502	4881	C	E											E		N			210.68
9502	4901	D	E											E		N	1		-18.98
9502	4981	C	E											E		N			18.98
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /09 -3700 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		37,010.39
1000	4901	C	E									X		U		Y	1		8,599.85
1000	4902	C	E					DISC				X		U		Y			552,865.57
															Line Number Total:				598,475.81
2398	4610	C	E											U		Y			-524.19
4000	4119	D	E	P				DISC				X	X	U		Y	1		599,000.00
7320	4902	C	E					DISC				X		U		Y			-552,865.57
7440	4801	C	E											U		Y	1		37,010.39
7440	4901	C	E											U		Y	1		8,599.85
															Line Number Total:				45,610.24
8690	4902	C	E					DISC				X		U		Y			552,865.57
9000	4902	C	E					DISC				X		U		Y			552,865.57
9502	4801	C	E											U		Y	1		37,010.39
9502	4901	C	E											U		Y	1		8,599.85
															Line Number Total:				45,610.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-8,151.53
1000	4901	C	E									X			U		N	1		11,848.02
1000	4902	C	E					DISC	BAL			X			U		N			44,162.40
																Line Number Total:				47,858.89
2140	4201	D	B												U		N	1		103,284.83
2140	4801	C	B									X			U		N	1		-8,151.53
																Line Number Total:				95,133.30
2440	4610	C	E												U		N			47,274.41
7240	4801	C	B									X			U		N	1		8,151.53
7320	4902	C	E					DISC	BAL			X			U		N			-44,162.40
7440	4901	C	E												U		N	1		11,848.02
8693	4902	C	E					DISC	BAL			X			U		N			44,162.40
9000	4902	C	E					DISC	BAL			X			U		N			44,162.40
9502	4901	C	E												U		N	1		11,848.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,380.00
1000	4901	C	B									X		U		N	2		-157,090.75
1000	4901	C	E									X		U		N	2		14,973.07
1000	4902	C	E					DISC	BAL			X		U		N			512,393.74
															Line Number Total:				367,896.06
2140	4201	D	B											U		N	2		416,530.77
2140	4801	C	B									X		U		N	2		-2,380.00
2140	4901	C	B									X		U		N	2		-157,090.75
															Line Number Total:				257,060.02
2440	4610	C	E											U		N			221,552.80
4020	4114	D	E	P				DISC				X		U		N	2		332,388.84
7240	4801	C	B									X		U		N	2		2,380.00
7240	4901	C	B									X		U		N	2		157,090.75
															Line Number Total:				159,470.75
7320	4902	C	E					DISC	BAL			X		U		N			-512,393.74
7440	4901	C	E											U		N	2		14,973.07
8693	4902	C	E					DISC	BAL			X		U		N			512,393.74
9000	4902	C	E					DISC	BAL			X		U		N			512,393.74
9502	4901	C	E											U		N	2		14,973.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			455,286.52
															Line Number Total:				455,286.52
2140	4201	D	B											U		N	7		234,732.65
2440	4620	C	E											U		N			138,050.14
4026	4114	D	E	P				DISC				X		U		N	7		358,604.01
7320	4902	C	E					DISC	NEW			X		U		N			-455,286.52
															Line Number Total:				-455,286.52
8690	4902	C	E					DISC	NEW			X		U		N			358,604.01
8693	4902	C	E					DISC	BAL			X		U		N			96,682.51
9000	4902	C	E					DISC	NEW			X		U		N			455,286.52
															Line Number Total:				455,286.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	1,657,365.29
2140	Unobligated balance carried forward, start of year	1,068,571.08
2398	Unobligated balance expiring or withdrawn	-524.19
2440	Unobligated balance carried forward, end of year	836,366.16
4000	Appropriation	599,000.00
4020	Appropriation (special fund)	332,388.84
4026	Appropriation (trust fund)	494,295.72
7240	Obligated balance, start of year	185,654.56
7320	Total outlays (gross)	-1,771,025.28
7340	Adjustments in expired accounts (net)	1,195.32
7440	Obligated balance, end of year	73,189.89
8690	Outlays from new discretionary authority	911,469.58
8693	Outlays from discretionary balances	859,555.70
8800	Federal sources	-46.44
8896	Portion of offsetting collections (cash) credited to expired accounts	46.44
9000	Outlays	1,770,978.84
9502	Unpaid obligation, end of year	73,189.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /09 -0100 -000-0
FACTS II User: SUSAN V. LEE - (703) 248-2228 - slee@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			239,356,000.00
4200	4170	D	E	P				DISC		18	4020	X		U		Y			239,356,000.00
7320	4902	C	E					DISC				X		U		Y			-239,356,000.00
8690	4902	C	E					DISC				X		U		Y			239,356,000.00
9000	4902	C	E					DISC				X		U		Y			239,356,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User: SUSAN V. LEE - (703) 248-2228 - slee@uspsoig.gov

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

Line Number Totals entered into P&F for Budget Account Id: 440-00-0100

1000	Total new obligations	239,356,000.00
4200	Transferred from other accounts [Treas Acct]	239,356,000.00
7320	Total outlays (gross)	-239,356,000.00
8690	Outlays from new discretionary authority	239,356,000.00
9000	Outlays	239,356,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /09 -0200 -000-0
FACTS II User: CONNIE WRIGHT - (202) 789-6841 - connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			14,043,000.00
4200	4170	D	E	P				DISC		18	4020	X		U		Y			14,043,000.00
7320	4902	C	E					DISC				X		U		Y			-14,043,000.00
8690	4902	C	E					DISC				X		U		Y			14,043,000.00
9000	4902	C	E					DISC				X		U		Y			14,043,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User: CONNIE WRIGHT - (202) 789-6841 - connie.wright@prc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 440-00-0200

1000	Total new obligations	14,043,000.00
4200	Transferred from other accounts [Treas Acct]	14,043,000.00
7320	Total outlays (gross)	-14,043,000.00
8690	Outlays from new discretionary authority	14,043,000.00
9000	Outlays	14,043,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-29,056,241.34
1000	4801	C	E									X		U		N	3		28,689,285.02
1000	4901	C	B									X		U		N	3		-14,269,469.35
1000	4901	C	E									X		U		N	3		18,821,637.16
1000	4902	C	E					DISC	BAL			X		U		N			106,189,109.12
															Line Number Total:				110,374,320.61
2140	4201	D	B											U		N	3		73,626,849.88
2140	4222	D	B			F		DISC				X		U		N	3		21,000,233.93
2140	4222	D	B			X		DISC				X		U		N	3		7,051,116.69
2140	4251	D	B			E		DISC				X		U		N	3		3,001,399.83
2140	4251	D	B			F		DISC				X		U		N	3		112,986.78
2140	4283	D	B					DISC				X		U		N	3		581.45
2140	4801	C	B									X		U		N	3		-29,056,241.34
2140	4901	C	B									X		U		N	3		-14,269,469.35
															Line Number Total:				61,467,457.87
2440	4510	C	E		A									U		N			24,030,729.66
2440	4610	C	E											U		N			25,707,023.25
															Line Number Total:				49,737,752.91
4000	4119	D	E	P				DISC				X	X	U		N	3		17,450,000.00
5800	4222	D	B			F		DISC				X		U		N	3		-21,000,233.93
5800	4222	D	B			X		DISC				X		U		N	3		-7,051,116.69
5800	4222	D	E			F		DISC				X		U		N	3		14,435,810.02
5800	4222	D	E			X		DISC				X		U		N	3		7,377,253.17
5800	4252	D	E			F		DISC				X		U		N			10,572,263.64
5800	4252	D	E			X		DISC				X		U		N			74,041,028.72
5800	4273	D	E					DISC				X		U		N	3	N	87,934.24
															Line Number Total:				78,462,939.17
5810	4251	D	B			E		DISC				X		U		N	3		-3,001,399.83
5810	4251	D	B			F		DISC				X		U		N	3		-112,986.78
5810	4251	D	E			E		DISC				X		U		N	3		2,936,353.31
5810	4251	D	E			F		DISC				X		U		N	3		2,910,187.92
5810	4283	D	B					DISC				X		U		N	3		-581.45
5810	4283	D	E					DISC				X		U		N	3		103.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,731,676.48
7240	4251	D	B			E		DISC				X		U		N	3		-3,001,399.83
7240	4251	D	B			F		DISC				X		U		N	3		-112,986.78
7240	4283	D	B					DISC				X		U		N	3		-581.45
7240	4801	C	B									X		U		N	3		29,056,241.34
7240	4901	C	B									X		U		N	3		14,269,469.35
															Line Number Total:				40,210,742.63
7320	4902	C	E					DISC	BAL			X		U		N			-106,189,109.12
7440	4251	D	E			E		DISC						U		N	3		-2,936,353.31
7440	4251	D	E			F		DISC						U		N	3		-2,910,187.92
7440	4283	D	E					DISC						U		N	3		-103.31
7440	4801	C	E											U		N	3		28,689,285.02
7440	4901	C	E											U		N	3		18,821,637.16
															Line Number Total:				41,664,277.64
8693	4902	C	E					DISC	BAL			X		U		N			106,189,109.12
8800	4222	D	B			F		DISC				X		U		N	3		21,000,233.93
8800	4222	D	E			F		DISC				X		U		N	3		-14,435,810.02
8800	4252	D	E			F		DISC				X		U		N			-10,572,263.64
															Line Number Total:				-4,007,839.73
8820	4273	D	E					DISC				X		U		N	3	N	-87,934.24
8840	4222	D	B			X		DISC				X		U		N	3		7,051,116.69
8840	4222	D	E			X		DISC				X		U		N	3		-7,377,253.17
8840	4252	D	E			X		DISC				X		U		N			-74,041,028.72
															Line Number Total:				-74,367,165.20
9000	4222	D	B			F		DISC				X		U		N	3		21,000,233.93
9000	4222	D	B			X		DISC				X		U		N	3		7,051,116.69
9000	4222	D	E			F		DISC				X		U		N	3		-14,435,810.02
9000	4222	D	E			X		DISC				X		U		N	3		-7,377,253.17
9000	4252	D	E			F		DISC				X		U		N			-10,572,263.64
9000	4252	D	E			X		DISC				X		U		N			-74,041,028.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E					DISC				X		U		N	3	N	-87,934.24
9000	4902	C	E					DISC	BAL			X		U		N			106,189,109.12
															Line Number Total:				27,726,169.95
9202	1610	D	E											U		N			86,377,000.00
9502	4801	C	E											U		N	3		28,689,285.02
9502	4901	C	E											U		N	3		18,821,637.16
															Line Number Total:				47,510,922.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-1
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E			F		DISC				X		U		N			-2,017,121.22
5800	4273	D	E					DISC				X		U		N	3	N	2,017,121.22
															Line Number Total:				0.00
8800	4252	C	E			F		DISC				X		U		N			2,017,121.22
8820	4273	D	E					DISC				X		U		N	3	N	-2,017,121.22
9000	4252	C	E			F		DISC				X		U		N			2,017,121.22
9000	4273	D	E					DISC				X		U		N	3	N	-2,017,121.22
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			96,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-2
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			44,721,651.25
1000	4902	D	E					DISC	BAL			X		U		N			-44,721,651.25
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-44,721,651.25
7320	4902	D	E					DISC	BAL			X		U		N			44,721,651.25
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			44,721,651.25
8693	4902	D	E					DISC	BAL			X		U		N			-44,721,651.25
9000	4902	C	E					DISC	NEW			X		U		N			44,721,651.25
9000	4902	D	E					DISC	BAL			X		U		N			-44,721,651.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

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

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	110,374,320.61
2140	Unobligated balance carried forward, start of year	61,467,457.87
2440	Unobligated balance carried forward, end of year	49,737,752.91
4000	Appropriation	17,450,000.00
5800	Offsetting collections (cash)	78,462,939.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,731,676.48
7240	Obligated balance, start of year	40,210,742.63
7320	Total outlays (gross)	-106,189,109.12
7440	Obligated balance, end of year	41,664,277.64
8690	Outlays from new discretionary authority	44,721,651.25
8693	Outlays from discretionary balances	61,467,457.87
8800	Federal sources	-1,990,718.51
8820	Interest on Federal securities	-2,105,055.46
8840	Non-Federal sources	-74,367,165.20
9000	Outlays	27,726,169.95
9201	Total investments, start of year: Federal securities: Par value	96,675,000.00
9202	Total investments, end of year: Federal securities: Par value	86,377,000.00
9502	Unpaid obligation, end of year	47,510,922.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /09 -0111 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			69,463,830.36
2398	4610	C	E											U		Y			-2,537,654.50
5800	4277	D	E					DISC				X		U		Y			1,484.86
6000	4119	D	E	P				MAND				X		U		Y	1		72,000,000.00
7320	4902	C	E					DISC				X		U		Y			-69,463,830.36
8690	4902	C	E					DISC				X		U		Y			69,463,830.36
8800	4277	D	E					DISC				X		U		Y			-1,484.86
9000	4277	D	E					DISC				X		U		Y			-1,484.86
9000	4902	C	E					DISC				X		U		Y			69,463,830.36
															Line Number Total:				69,462,345.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /09 -0111 -000-1
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		72,000,000.00
6000	4119	C	E	P				MAND				X		U		Y	1		-72,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	69,463,830.36
2398	Unobligated balance expiring or withdrawn	-2,537,654.50
4000	Appropriation	72,000,000.00
5800	Offsetting collections (cash)	1,484.86
6000	Appropriation	0.00
7320	Total outlays (gross)	-69,463,830.36
8690	Outlays from new discretionary authority	69,463,830.36
8800	Federal sources	-1,484.86
9000	Outlays	69,462,345.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			321,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		321,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-321,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			321,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			321,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -08 /09 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			53,337.36
2140	4201	D	B											U		Y	1		149,625.07
2398	4610	C	E											U		Y			-96,287.71
7320	4902	C	E					MAND				X		U		Y			-53,337.36
8698	4902	C	E					MAND				X		U		Y			53,337.36
9000	4902	C	E					MAND				X		U		Y			53,337.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -09 /10 -0113 -000-0
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			150,000.00
6000	4119	D	E	P				MAND				X		U		N	1		150,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User: JENNY, J. FULTZ - (312) 751-4365 - jenny.fultz@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	321,053,337.36
2140	Unobligated balance carried forward, start of year	149,625.07
2398	Unobligated balance expiring or withdrawn	-96,287.71
2440	Unobligated balance carried forward, end of year	150,000.00
6000	Appropriation	321,150,000.00
7320	Total outlays (gross)	-321,053,337.36
8697	Outlays from new mandatory authority	321,000,000.00
8698	Outlays from mandatory balances	53,337.36
9000	Outlays	321,053,337.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Recovery Act
Budget Account Id: 446-00-0116 Treasury Account Id: 60- - /X -0116 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			80,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		80,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-80,000.00
8690	4902	C	E					DISC	NEW			X			U		N			80,000.00
9000	4902	C	E					DISC	NEW			X			U		N			80,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Recovery Act
Budget Account Id: 446-00-0116 Treasury Account Id: 60- -09 /11 -0116 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			1,400,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,400,000.00
7320	4902	C	E					DISC				X		U		N			-1,400,000.00
8690	4902	C	E					DISC				X		U		N			1,400,000.00
9000	4902	C	E					DISC				X		U		N			1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Administrative Expenses, Recovery Act
Budget Account Id: 446-00-0116 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0116

1000	Total new obligations	1,480,000.00
4000	Appropriation	1,480,000.00
7320	Total outlays (gross)	-1,480,000.00
8690	Outlays from new discretionary authority	1,480,000.00
9000	Outlays	1,480,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments, Recovery Act
Budget Account Id: 446-00-0115 Treasury Account Id: 60- -09 /11 -0115 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	1		-1,250.00
1000	4902	C	E					MAND				X		U		N			129,541,750.00
															Line Number Total:				129,540,500.00
2440	4610	C	E											U		N			5,459,500.00
6000	4119	D	E	P				MAND				X		U		N	1		135,000,000.00
7320	4902	C	E					MAND				X		U		N			-129,541,750.00
7440	4901	D	E											U		N	1		-1,250.00
8697	4902	C	E					MAND				X		U		N			129,541,750.00
9000	4902	C	E					MAND				X		U		N			129,541,750.00
9502	4901	D	E											U		N	1		-1,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments, Recovery Act
Budget Account Id: 446-00-0115 Treasury Account Id: 60- -09 /11 -0115 -000-1
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		50.00
2440	4610	D	E											U		N			-50.00
7440	4901	C	E											U		N	1		50.00
9502	4901	C	E											U		N	1		50.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments, Recovery Act
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0115

1000	Total new obligations	129,540,550.00
2440	Unobligated balance carried forward, end of year	5,459,450.00
6000	Appropriation	135,000,000.00
7320	Total outlays (gross)	-129,541,750.00
7440	Obligated balance, end of year	-1,200.00
8697	Outlays from new mandatory authority	129,541,750.00
9000	Outlays	129,541,750.00
9502	Unpaid obligation, end of year	-1,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		39,792.57
1000	4902	C	E					MAND	NEW			X		U		N			10,255,423.21
															Line Number Total:				10,295,215.78
2440	4610	C	E											U		N			9,704,784.22
6000	4119	D	E	P				MAND				X		U		N	1		20,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-10,255,423.21
7440	4901	C	E											U		N	1		39,792.57
8697	4902	C	E					MAND	NEW			X		U		N			10,255,423.21
9000	4902	C	E					MAND	NEW			X		U		N			10,255,423.21
9502	4901	C	E											U		N	1		39,792.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114 -000-1
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		10,095.00
2440	4610	D	E											U		N			-10,095.00
7440	4901	C	E											U		N	1		10,095.00
9502	4901	C	E											U		N	1		10,095.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0114

1000	Total new obligations	10,305,310.78
2440	Unobligated balance carried forward, end of year	9,694,689.22
6000	Appropriation	20,000,000.00
7320	Total outlays (gross)	-10,255,423.21
7440	Obligated balance, end of year	49,887.57
8697	Outlays from new mandatory authority	10,255,423.21
9000	Outlays	10,255,423.21
9502	Unpaid obligation, end of year	49,887.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-6,601,759.38
1000	4901	C	E									X		U		N	7		11,960,553.92
1000	4902	C	E					DISC	NEW			X		U		N			1,558,570.00
1000	4902	C	E					MAND	NEW			X		U		N			171,951,608.67
															Line Number Total:				178,868,973.21
2140	4126	D	B					MAND				X		U		N	7		100,326,314.95
2140	4172	C	B	P				DISC		60	8051	X		U		N	7		-309.60
2140	4201	D	B											U		N	7		4,960,919.56
2140	4397	C	B	P				MAND				X		U		N	7		-98,686,682.33
2140	4901	C	B									X		U		N	7		-6,601,759.38
															Line Number Total:				-1,516.80
4026	4126	D	E					DISC				X		U		N	7		1,558,570.00
4100	4172	C	B	P				DISC		60	8051	X		U		N	7		309.60
4100	4172	C	E	P				DISC		60	8051	X		U		N	7		-13,609.80
															Line Number Total:				-13,300.20
4200	4173	D	E					DISC		60	8051	X		U		N			13,300.00
6026	4126	D	B					MAND				X		U		N	7		-100,326,314.95
6026	4126	D	E					MAND				X		U		N	7		24,932,574.47
6026	4128	D	E	P				MAND				X		U		N	7		157,486,700.00
															Line Number Total:				82,092,959.52
6028	4157	D	E					MAND				X		U		N			98,685,166.00
6045	4397	C	B	P				MAND				X		U		N	7		98,686,682.33
6045	4397	C	E	P				MAND				X		U		N	7		-124,862,961.69
															Line Number Total:				-26,176,279.36
6900	4252	D	E			X		MAND				X		U		N			22,432,548.17
6900	4266	D	E					MAND				X		U		N			277,525.88
															Line Number Total:				22,710,074.05
7240	4901	C	B									X		U		N	7		6,601,759.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-1,558,570.00
7320	4902	C	E					MAND	NEW			X		U		N			-171,951,608.67
															Line Number Total:				-173,510,178.67
7440	4901	C	E											U		N	7		11,960,553.92
8690	4902	C	E					DISC	NEW			X		U		N			1,558,570.00
8697	4902	C	E					MAND	NEW			X		U		N			171,951,608.67
8840	4252	D	E			X		MAND				X		U		N			-22,432,548.17
8840	4266	D	E					MAND				X		U		N			-277,525.88
															Line Number Total:				-22,710,074.05
9000	4252	D	E			X		MAND				X		U		N			-22,432,548.17
9000	4266	D	E					MAND				X		U		N			-277,525.88
9000	4902	C	E					DISC	NEW			X		U		N			1,558,570.00
9000	4902	C	E					MAND	NEW			X		U		N			171,951,608.67
															Line Number Total:				150,800,104.62
9502	4901	C	E											U		N	7		11,960,553.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-1
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		26,387.00
6045	4397	D	E	P				MAND				X		U		N	7		26,387.00
7440	4901	C	E											U		N	7		26,387.00
9502	4901	C	E											U		N	7		26,387.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-97,051.00
1000	4901	C	E									X		U		N	7		467,031.01
1000	4902	C	E					DISC	NEW			X		U		N			14,269,338.99
															Line Number Total:				14,639,319.00
2140	4126	D	B					MAND				X		U		N	7		10,128,995.66
2140	4172	C	B	P				DISC		60	8051	X		U		N	7		-310,866.80
2140	4201	D	B											U		N	7		298,067.33
2140	4397	C	B	P				DISC				X		U		N	7		-10,019,145.19
2140	4901	C	B									X		U		N	7		-97,051.00
															Line Number Total:				0.00
4026	4126	D	E					DISC				X		U		N	7		9,060,868.29
4045	4397	C	B	P				DISC				X		U		N	7		10,019,145.19
4045	4397	C	E	P				DISC				X		U		N	7		-18,747,248.32
															Line Number Total:				-8,728,103.13
4100	4172	C	B	P				DISC		60	8051	X		U		N	7		310,866.80
4100	4172	C	E	P				DISC		60	8051	X		U		N	7		-269,462.30
4100	4173	C	E					DISC		60	8051	X		U		N			-40,395.00
															Line Number Total:				1,009.50
6026	4126	D	B					MAND				X		U		N	7		-10,128,995.66
6026	4128	D	E	P				MAND				X		U		N	7		14,415,395.00
															Line Number Total:				4,286,399.34
6028	4157	D	E					MAND				X		U		N			10,019,145.00
7240	4901	C	B									X		U		N	7		97,051.00
7320	4902	C	E					DISC	NEW			X		U		N			-14,269,338.99
7440	4901	C	E											U		N	7		467,031.01
8690	4902	C	E					DISC	NEW			X		U		N			14,269,338.99
9000	4902	C	E					DISC	NEW			X		U		N			14,269,338.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	7		467,031.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-1
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4128	D	E	P				DISC				X		U		N	7		14,415,395.00
6026	4128	C	E	P				MAND				X		U		N	7		-14,415,395.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	193,534,679.21
2140	Unobligated balance carried forward, start of year	-1,516.80
4026	Appropriation (trust fund)	25,034,833.29
4045	Portion precluded from obligation (-)	-8,728,103.13
4100	Transferred to other accounts [Treas Acct]	-12,290.70
4200	Transferred from other accounts [Treas Acct]	13,300.00
6026	Appropriation (trust fund)	71,963,963.86
6028	Appropriation (previously unavailable)	108,704,311.00
6045	Portion precluded from obligation	-26,149,892.36
6900	Offsetting collections (cash)	22,710,074.05
7240	Obligated balance, start of year	6,698,810.38
7320	Total outlays (gross)	-187,779,517.66
7440	Obligated balance, end of year	12,453,971.93
8690	Outlays from new discretionary authority	15,827,908.99
8697	Outlays from new mandatory authority	171,951,608.67
8840	Non-Federal sources	-22,710,074.05
9000	Outlays	165,069,443.61
9502	Unpaid obligation, end of year	12,453,971.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-342,786,584.07
1000	4901	C	E									X		U		N	7		360,280,258.06
1000	4902	C	E					DISC	NEW			X		U		N			63,325,019.50
1000	4902	C	E					MAND	NEW			X		U		N			4,216,701,445.99
															Line Number Total:				4,297,520,139.48
2140	4172	C	B	P				DISC		60	8018	X		U		N	7		-1,679,843.75
2140	4201	D	B											U		N	7		632,019,186.55
2140	4397	C	B	P				MAND				X		U		N	7		-287,552,758.73
2140	4901	C	B									X		U		N	7		-342,786,584.07
															Line Number Total:				0.00
2440	4610	C	E											U		N			3,632,618.92
4026	4114	D	E	P				DISC				X		U		N	7		63,325,019.50
4100	4172	C	B	P				DISC		60	8018	X		U		N	7		1,679,843.75
4100	4172	C	E	P				DISC		60	8018	X		U		N	7		-1,132,092.82
4100	4173	C	E					DISC		60	8237	X		U		N			-49,326.88
															Line Number Total:				498,424.05
5810	4251	D	E			E		DISC				X		U		N	7		23,471.49
6026	4114	D	E	P				MAND				X		U		N	7		4,002,513,075.19
6028	4157	D	E					MAND				X		U		N			287,552,759.00
6045	4397	C	B	P				MAND				X		U		N	7		287,552,758.73
6045	4397	C	E	P				MAND				X		U		N	7		-340,506,357.83
															Line Number Total:				-52,953,599.10
6900	4266	D	E					MAND				X		U		N			172,274.38
6900	4277	D	E					MAND				X		U		N			21,333.89
															Line Number Total:				193,608.27
7240	4901	C	B									X		U		N	7		342,786,584.07
7320	4902	C	E					DISC	NEW			X		U		N			-63,325,019.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-4,216,701,445.99
															Line Number Total:				-4,280,026,465.49
7440	4251	D	E			E		DISC						U		N	7		-23,471.49
7440	4901	C	E											U		N	7		360,280,258.06
															Line Number Total:				360,256,786.57
8690	4902	C	E					DISC	NEW			X		U		N			63,325,019.50
8697	4902	C	E					MAND	NEW			X		U		N			4,216,701,445.99
8800	4277	D	E					MAND				X		U		N			-21,333.89
8840	4266	D	E					MAND				X		U		N			-172,274.38
9000	4266	D	E					MAND				X		U		N			-172,274.38
9000	4277	D	E					MAND				X		U		N			-21,333.89
9000	4902	C	E					DISC	NEW			X		U		N			63,325,019.50
9000	4902	C	E					MAND	NEW			X		U		N			4,216,701,445.99
															Line Number Total:				4,279,832,857.22
9202	1610	D	E											U		N			405,445,000.00
9502	4901	C	E											U		N	7		360,280,258.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-1
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		200.00
6045	4397	D	E	P				MAND				X		U		N	7		200.00
7440	4901	C	E											U		N	7		200.00
9502	4901	C	E											U		N	7		200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-2
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			623,809,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User: RALPH E. BRANDT - (312) 751-4335 - brandre@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	4,297,520,339.48
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	3,632,618.92
4026	Appropriation (trust fund)	63,325,019.50
4100	Transferred to other accounts [Treas Acct]	498,424.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	23,471.49
6026	Appropriation (trust fund)	4,002,513,075.19
6028	Appropriation (previously unavailable)	287,552,759.00
6045	Portion precluded from obligation	-52,953,399.10
6900	Offsetting collections (cash)	193,608.27
7240	Obligated balance, start of year	342,786,584.07
7320	Total outlays (gross)	-4,280,026,465.49
7440	Obligated balance, end of year	360,256,986.57
8690	Outlays from new discretionary authority	63,325,019.50
8697	Outlays from new mandatory authority	4,216,701,445.99
8800	Federal sources	-21,333.89
8840	Non-Federal sources	-172,274.38
9000	Outlays	4,279,832,857.22
9201	Total investments, start of year: Federal securities: Par value	623,809,000.00
9202	Total investments, end of year: Federal securities: Par value	405,445,000.00
9502	Unpaid obligation, end of year	360,280,458.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8011	X		E		N	7		596,883.32
2451	4201	D	B											E		N	7		62,550.16
2451	4801	C	B									X		E		N	7		-9,842.68
2451	4802	C	B					DISC				X		E		N	7		-28,514.65
2451	4901	C	B									X		E		N	7		-26,631.96
															Line Number Total:				594,444.19
7240	4801	C	B									X		E		N	7		9,842.68
7240	4901	C	B									X		E		N	7		26,631.96
															Line Number Total:				36,474.64
7320	4802	C	B					DISC				X		E		N	7		28,514.65
7320	4802	C	E					DISC				X		E		N	7		-28,514.65
7320	4902	C	E					DISC				X		E		N			-30,319.20
															Line Number Total:				-30,319.20
7340	4801	C	B									X		E		N	7		-9,842.68
7340	4801	C	E									X		E		N	7		1,609.77
7340	4802	C	B					DISC				X		E		N	7		-28,514.65
7340	4802	C	E					DISC				X		E		N	7		28,514.65
7340	4871	D	E									X		E		N			-1,609.77
7340	4901	C	B									X		E		N	7		-26,631.96
7340	4901	C	E									X		E		N	7		23,384.41
7340	4902	C	E					DISC				X		E		N			30,319.20
7340	4971	D	E									X		E		N			-23,384.41
															Line Number Total:				-6,155.44
7440	4801	C	E											E		N	7		1,609.77
7440	4871	D	E											E		N			-1,609.77
7440	4901	C	E											E		N	7		23,384.41
7440	4971	D	E											E		N			-23,384.41
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	7		-28,514.65
8693	4802	C	E					DISC				X		E		N	7		28,514.65
8693	4902	C	E					DISC				X		E		N			30,319.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				30,319.20
8800	4872	D	E					DISC				X		E		N			-28,514.65
8840	4252	D	E			X		DISC				X		E		N			-10,351.63
8896	4252	D	E			X		DISC				X		E		N			10,351.63
8896	4872	D	E					DISC				X		E		N			28,514.65
															Line Number Total:				38,866.28
9000	4252	D	E			X		DISC				X		E		N			-10,351.63
9000	4802	C	B					DISC				X		E		N	7		-28,514.65
9000	4802	C	E					DISC				X		E		N	7		28,514.65
9000	4872	D	E					DISC				X		E		N			-28,514.65
9000	4902	C	E					DISC				X		E		N			30,319.20
															Line Number Total:				-8,547.08
9502	4801	C	E											E		N	7		1,609.77
9502	4871	D	E											E		N			-1,609.77
9502	4901	C	E											E		N	7		23,384.41
9502	4971	D	E											E		N			-23,384.41
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8011	X		E		N	7		1,017,876.25
2451	4201	D	B											E		N	7		802,542.68
2451	4801	C	B									X		E		N	7		-597,980.33
2451	4901	C	B									X		E		N	7		-137,996.75
															Line Number Total:				1,084,441.85
2452	4650	C	E											E		N	7		1,097,460.80
7240	4801	C	B									X		E		N	7		597,980.33
7240	4901	C	B									X		E		N	7		137,996.75
															Line Number Total:				735,977.08
7320	4902	D	E					DISC				X		E		N			1,905.27
7340	4801	C	B									X		E		N	7		-597,980.33
7340	4801	C	E									X		E		N	7		599,507.67
7340	4871	D	E									X		E		N			-13,018.95
7340	4901	C	B									X		E		N	7		-137,996.75
7340	4901	C	E									X		E		N	7		138,374.68
7340	4902	D	E					DISC				X		E		N			-1,905.27
															Line Number Total:				-13,018.95
7440	4801	C	E											E		N	7		599,507.67
7440	4871	D	E											E		N			-13,018.95
7440	4901	C	E											E		N	7		138,374.68
															Line Number Total:				724,863.40
8693	4902	D	E					DISC				X		E		N			-1,905.27
9000	4902	D	E					DISC				X		E		N			-1,905.27
9502	4801	C	E											E		N	7		599,507.67
9502	4871	D	E											E		N			-13,018.95
9502	4901	C	E											E		N	7		138,374.68
															Line Number Total:				724,863.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /06 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8011	X		E		N	7		386,270.00
2451	4201	D	B											E		N	7		553,288.79
2451	4801	C	B									X		E		N	7		-260,530.17
2451	4901	C	B									X		E		N	7		-54,191.67
															Line Number Total:				624,836.95
2452	4650	C	E											E		N	7		660,933.50
7240	4801	C	B									X		E		N	7		260,530.17
7240	4901	C	B									X		E		N	7		54,191.67
															Line Number Total:				314,721.84
7320	4902	C	E					DISC				X		E		N			-71,077.30
7340	4801	C	B									X		E		N	7		-260,530.17
7340	4801	C	E									X		E		N	7		240,264.66
7340	4871	D	E									X		E		N			-36,096.55
7340	4901	C	B									X		E		N	7		-54,191.67
7340	4901	C	E									X		E		N	7		3,379.88
7340	4902	C	E					DISC				X		E		N			71,077.30
															Line Number Total:				-36,096.55
7440	4801	C	E											E		N	7		240,264.66
7440	4871	D	E											E		N			-36,096.55
7440	4901	C	E											E		N	7		3,379.88
															Line Number Total:				207,547.99
8693	4902	C	E					DISC				X		E		N			71,077.30
9000	4902	C	E					DISC				X		E		N			71,077.30
9502	4801	C	E											E		N	7		240,264.66
9502	4871	D	E											E		N			-36,096.55
9502	4901	C	E											E		N	7		3,379.88
															Line Number Total:				207,547.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /07 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8011	X		E		N	7		993,878.00
2451	4201	D	B											E		N	7		1,100,176.19
2451	4801	C	B									X		E		N	7		-1,099,507.72
2451	4901	C	B									X		E		N	7		-182,214.55
															Line Number Total:				812,331.92
2452	4650	C	E											E		N	7		490,800.30
7240	4801	C	B									X		E		N	7		1,099,507.72
7240	4901	C	B									X		E		N	7		182,214.55
															Line Number Total:				1,281,722.27
7320	4902	C	E					DISC				X		E		N			-998,403.27
7340	4801	C	B									X		E		N	7		-1,099,507.72
7340	4801	C	E									X		E		N	7		236,015.83
7340	4871	D	E									X		E		N			-68,747.38
7340	4901	C	B									X		E		N	7		-182,214.55
7340	4901	C	E									X		E		N	7		47,303.17
7340	4902	C	E					DISC				X		E		N			998,403.27
															Line Number Total:				-68,747.38
7440	4801	C	E											E		N	7		236,015.83
7440	4871	D	E											E		N			-68,747.38
7440	4901	C	E											E		N	7		47,303.17
															Line Number Total:				214,571.62
8693	4902	C	E					DISC				X		E		N			998,403.27
9000	4902	C	E					DISC				X		E		N			998,403.27
9502	4801	C	E											E		N	7		236,015.83
9502	4871	D	E											E		N			-68,747.38
9502	4901	C	E											E		N	7		47,303.17
															Line Number Total:				214,571.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		7,321,076.25
2451	4225	D	B					DISC				X		E		N	7		1,000,000.00
2451	4801	C	B									X		E		N	7		-3,721,451.87
2451	4901	C	B									X		E		N	7		-4,584,449.90
															Line Number Total:				15,174.48
2452	4650	C	E											E		N	7		842,645.43
7240	4225	D	B					DISC				X		E		N	7		-1,000,000.00
7240	4801	C	B									X		E		N	7		3,721,451.87
7240	4901	C	B									X		E		N	7		4,584,449.90
															Line Number Total:				7,305,901.77
7320	4902	C	E					DISC				X		E		N			-7,453,089.71
7340	4801	C	B									X		E		N	7		-3,721,451.87
7340	4801	C	E									X		E		N	7		772,488.77
7340	4871	D	E									X		E		N			-402,718.53
7340	4901	C	B									X		E		N	7		-4,584,449.90
7340	4901	C	E									X		E		N	7		80,323.29
7340	4902	C	E					DISC				X		E		N			7,453,089.71
															Line Number Total:				-402,718.53
7410	4225	D	B					DISC				X		E		N	7		1,000,000.00
7410	4225	D	E					DISC				X		E		N	7		-200,000.00
															Line Number Total:				800,000.00
7440	4225	D	E					DISC						E		N	7		-200,000.00
7440	4801	C	E											E		N	7		772,488.77
7440	4871	D	E											E		N			-402,718.53
7440	4901	C	E											E		N	7		80,323.29
															Line Number Total:				250,093.53
8693	4902	C	E					DISC				X		E		N			7,453,089.71
8800	4255	D	E					DISC				X		E		N			-800,000.00
8840	4252	D	E			X		DISC				X		E		N			-424,752.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /08 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			X		DISC				X		E		N			424,752.42
8896	4255	D	E					DISC				X		E		N			800,000.00
															Line Number Total:				1,224,752.42
9000	4252	D	E			X		DISC				X		E		N			-424,752.42
9000	4255	D	E					DISC				X		E		N			-800,000.00
9000	4902	C	E					DISC				X		E		N			7,453,089.71
															Line Number Total:				6,228,337.29
9502	4801	C	E											E		N	7		772,488.77
9502	4871	D	E											E		N			-402,718.53
9502	4901	C	E											E		N	7		80,323.29
															Line Number Total:				450,093.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09 -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	7		5,327,756.26
1000	4901	C	E									X		U		Y	7		5,140,038.05
1000	4902	C	E					DISC				X		U		Y			104,573,629.69
															Line Number Total:				115,041,424.00
5800	4252	D	E			X		DISC				X		U		Y			9,578,424.00
5800	4255	D	E					DISC				X		U		Y			103,662,528.00
															Line Number Total:				113,240,952.00
5810	4225	D	E					DISC				X		U		Y	7		1,800,472.00
7320	4902	C	E					DISC				X		U		Y			-104,573,629.69
7440	4225	D	E					DISC						U		Y	7		-1,800,472.00
7440	4801	C	E											U		Y	7		5,327,756.26
7440	4901	C	E											U		Y	7		5,140,038.05
															Line Number Total:				8,667,322.31
8690	4902	C	E					DISC				X		U		Y			104,573,629.69
8800	4255	D	E					DISC				X		U		Y			-103,662,528.00
8840	4252	D	E			X		DISC				X		U		Y			-9,578,424.00
9000	4252	D	E			X		DISC				X		U		Y			-9,578,424.00
9000	4255	D	E					DISC				X		U		Y			-103,662,528.00
9000	4902	C	E					DISC				X		U		Y			104,573,629.69
															Line Number Total:				-8,667,322.31
9502	4801	C	E											U		Y	7		5,327,756.26
9502	4901	C	E											U		Y	7		5,140,038.05
															Line Number Total:				10,467,794.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /09 -8237 -000-1
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E			X		DISC				X		U		Y			-9,578,424.00
5800	4252	D	E			F		DISC				X		U		Y			9,578,424.00
																Line Number Total:			0.00
8800	4252	D	E			F		DISC				X		U		Y			-9,578,424.00
8840	4252	C	E			X		DISC				X		U		Y			9,578,424.00
9000	4252	C	E			X		DISC				X		U		Y			9,578,424.00
9000	4252	D	E			F		DISC				X		U		Y			-9,578,424.00
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-84,422.07
1000	4801	C	E									X		U		N	7		47,768.78
1000	4901	C	B									X		U		N	7		-2,067.00
1000	4902	C	E					DISC	NEW			X		U		N			428,999.29
															Line Number Total:				390,279.00
2140	4201	D	B											U		N	7		87,495.49
2140	4801	C	B									X		U		N	7		-84,422.07
2140	4901	C	B									X		U		N	7		-2,067.00
															Line Number Total:				1,006.42
2210	4871	D	E									X		U		N			574.40
2222	4190	D	E							60	8011	X		U		N			390,279.00
2440	4610	C	E											U		N			1,580.82
7240	4801	C	B									X		U		N	7		84,422.07
7240	4901	C	B									X		U		N	7		2,067.00
															Line Number Total:				86,489.07
7320	4902	C	E					DISC	NEW			X		U		N			-428,999.29
7440	4801	C	E											U		N	7		47,768.78
7440	4871	D	E											U		N			-574.40
															Line Number Total:				47,194.38
8690	4902	C	E					DISC	NEW			X		U		N			428,999.29
9000	4902	C	E					DISC	NEW			X		U		N			428,999.29
9502	4801	C	E											U		N	7		47,768.78
9502	4871	D	E											U		N			-574.40
															Line Number Total:				47,194.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8237

1000	Total new obligations	115,431,703.00
2140	Unobligated balance carried forward, start of year	1,006.42
2210	Resources available from recoveries of prior year obligations	574.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	390,279.00
2440	Unobligated balance carried forward, end of year	1,580.82
2451	Expired unobligated balance carried forward, start of year (special and trust fu	3,131,229.39
2452	Expired unobligated balance carried forward, end of year (special and trust fund	3,091,840.03
5800	Offsetting collections (cash)	113,240,952.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,800,472.00
7240	Obligated balance, start of year	9,761,286.67
7320	Total outlays (gross)	-113,553,613.19
7340	Adjustments in expired accounts (net)	-526,736.85
7410	Change in uncollected customer payments from Federal sources (expired)	800,000.00
7440	Obligated balance, end of year	10,111,593.23
8690	Outlays from new discretionary authority	105,002,628.98
8693	Outlays from discretionary balances	8,550,984.21
8800	Federal sources	-114,069,466.65
8840	Non-Federal sources	-435,104.05
8896	Portion of offsetting collections (cash) credited to expired accounts	1,263,618.70
9000	Outlays	-950,957.51
9502	Unpaid obligation, end of year	12,112,065.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,622,756,820.65
2140	4201	D	B											U		N	7		27,946,211,425.79
2140	4394	C	B					MAND				X		U		N	7		-27,946,211,425.79
															Line Number Total:				0.00
6026	4114	C	E	P				MAND				X		U		N	7		-3,862,482,491.97
6026	4394	C	B					MAND				X		U		N	7		27,946,211,425.79
6026	4394	C	E					MAND				X		U		N	7		-22,460,972,113.17
															Line Number Total:				1,622,756,820.65
7320	4902	C	E					MAND	NEW			X		U		N			-1,622,756,820.65
8697	4902	C	E					MAND	NEW			X		U		N			1,622,756,820.65
9000	4902	C	E					MAND	NEW			X		U		N			1,622,756,820.65
9201	1610	D	B									X		U		N			391,370,700.00
9201	1620	D	B			F						X		U		N			5,720,000.00
9201	1630	D	B									X		U		N			60,640,000.00
															Line Number Total:				457,730,700.00
9202	1610	D	E											U		N			413,600,000.00
9202	1620	D	E			F								U		N			1,020,000.00
9202	1630	D	E											U		N			707,715,000.00
															Line Number Total:				1,122,335,000.00
9203	1618	C	B			X						X		U		N			-1,645,979,256.98
9203	1620	D	B			X						X		U		N			29,149,003,218.55
															Line Number Total:				27,503,023,961.57
9204	1618	C	E			X								U		N			-1,891,467,671.75
9204	1620	D	E			X								U		N			23,239,141,926.58
															Line Number Total:				21,347,674,254.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	1,622,756,820.65
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	1,622,756,820.65
7320	Total outlays (gross)	-1,622,756,820.65
8697	Outlays from new mandatory authority	1,622,756,820.65
9000	Outlays	1,622,756,820.65
9201	Total investments, start of year: Federal securities: Par value	457,730,700.00
9202	Total investments, end of year: Federal securities: Par value	1,122,335,000.00
9203	Total investments, start of year: non-Federal securities: Market value	27,503,023,961.57
9204	Total investments, end of year: non-Federal securities: Market value	21,347,674,254.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- - /X -8262 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			80,000.00
5800	4255	D	E					DISC				X		U		N			80,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-80,000.00
8690	4902	C	E					DISC	NEW			X		U		N			80,000.00
8800	4255	D	E					DISC				X		U		N			-80,000.00
9000	4255	D	E					DISC				X		U		N			-80,000.00
9000	4902	C	E					DISC	NEW			X		U		N			80,000.00

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09 /11 -8262 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		42,718.00
1000	4902	C	E					DISC				X		U		N			426,657.93
															Line Number Total:				469,375.93
2440	4510	C	E		A									U		N			926,577.00
2440	4610	C	E											U		N			4,047.07
															Line Number Total:				930,624.07
5800	4255	D	E					DISC				X		U		N			1,400,000.00
7320	4902	C	E					DISC				X		U		N			-426,657.93
7440	4901	C	E											U		N	7		42,718.00
8690	4902	C	E					DISC				X		U		N			426,657.93
8800	4255	D	E					DISC				X		U		N			-1,400,000.00
9000	4255	D	E					DISC				X		U		N			-1,400,000.00
9000	4902	C	E					DISC				X		U		N			426,657.93
															Line Number Total:				-973,342.07
9502	4901	C	E											U		N	7		42,718.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8262

1000	Total new obligations	549,375.93
2440	Unobligated balance carried forward, end of year	930,624.07
5800	Offsetting collections (cash)	1,480,000.00
7320	Total outlays (gross)	-506,657.93
7440	Obligated balance, end of year	42,718.00
8690	Outlays from new discretionary authority	506,657.93
8800	Federal sources	-1,480,000.00
9000	Outlays	-973,342.07
9502	Unpaid obligation, end of year	42,718.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		42,491.49
2451	4901	C	B									X		E		N	7		-7.00
															Line Number Total:				42,484.49
7240	4901	C	B									X		E		N	7		7.00
7340	4801	C	E									X		E		N	7		7.00
7340	4871	D	E									X		E		N			-7.00
7340	4901	C	B									X		E		N	7		-7.00
															Line Number Total:				-7.00
7440	4801	C	E											E		N	7		7.00
7440	4871	D	E											E		N			-7.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	7		7.00
9502	4871	D	E											E		N			-7.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8237	X		E		N	7		68.00
2451	4201	D	B											E		N	7		62,334.80
2451	4801	C	B									X		E		N	7		-11,815.86
2451	4901	D	B									X		E		N	7		20.00
															Line Number Total:				50,606.94
2452	4650	C	E											E		N	7		62,422.80
7240	4801	C	B									X		E		N	7		11,815.86
7240	4901	D	B									X		E		N	7		-20.00
															Line Number Total:				11,795.86
7320	4902	D	E					DISC				X		E		N			20.00
7340	4801	C	B									X		E		N	7		-11,815.86
7340	4801	C	E									X		E		N	7		11,815.86
7340	4871	D	E									X		E		N			-11,815.86
7340	4901	D	B									X		E		N	7		20.00
7340	4902	D	E					DISC				X		E		N			-20.00
															Line Number Total:				-11,815.86
7440	4801	C	E											E		N	7		11,815.86
7440	4871	D	E											E		N			-11,815.86
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-20.00
9000	4902	D	E					DISC				X		E		N			-20.00
9502	4801	C	E											E		N	7		11,815.86
9502	4871	D	E											E		N			-11,815.86
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /06 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4171	D	B					DISC		60	8237	X		E		N	7		1,341.00
2451	4201	D	B											E		N	7		44,734.80
2451	4801	C	B									X		E		N	7		-10,912.26
2451	4901	D	B									X		E		N	7		271.26
															Line Number Total:				35,434.80
2452	4650	C	E											E		N	7		46,347.06
7240	4801	C	B									X		E		N	7		10,912.26
7240	4901	D	B									X		E		N	7		-271.26
															Line Number Total:				10,641.00
7320	4902	D	E					DISC				X		E		N			271.26
7340	4801	C	B									X		E		N	7		-10,912.26
7340	4801	C	E									X		E		N	7		10,912.26
7340	4871	D	E									X		E		N			-10,912.26
7340	4901	D	B									X		E		N	7		271.26
7340	4902	D	E					DISC				X		E		N			-271.26
															Line Number Total:				-10,912.26
7440	4801	C	E											E		N	7		10,912.26
7440	4871	D	E											E		N			-10,912.26
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-271.26
9000	4902	D	E					DISC				X		E		N			-271.26
9502	4801	C	E											E		N	7		10,912.26
9502	4871	D	E											E		N			-10,912.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /07 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		147,396.08
2451	4801	C	B									X		E		N	7		-31,101.73
2451	4901	D	B									X		E		N	7		1,328.23
															Line Number Total:				117,622.58
2452	4650	C	E											E		N	7		137,415.44
7240	4801	C	B									X		E		N	7		31,101.73
7240	4901	D	B									X		E		N	7		-1,328.23
															Line Number Total:				29,773.50
7320	4902	C	E					DISC				X		E		N			-7,964.25
7340	4801	C	B									X		E		N	7		-31,101.73
7340	4801	C	E									X		E		N	7		21,644.29
7340	4871	D	E									X		E		N			-19,792.86
7340	4901	D	B									X		E		N	7		1,328.23
7340	4901	C	E									X		E		N	7		164.96
7340	4902	C	E					DISC				X		E		N			7,964.25
															Line Number Total:				-19,792.86
7440	4801	C	E											E		N	7		21,644.29
7440	4871	D	E											E		N			-19,792.86
7440	4901	C	E											E		N	7		164.96
															Line Number Total:				2,016.39
8693	4902	C	E					DISC				X		E		N			7,964.25
9000	4902	C	E					DISC				X		E		N			7,964.25
9502	4801	C	E											E		N	7		21,644.29
9502	4871	D	E											E		N			-19,792.86
9502	4901	C	E											E		N	7		164.96
															Line Number Total:				2,016.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /08 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	7		735,534.36
2451	4801	C	B									X			E		N	7		-369,498.41
2451	4901	C	B									X			E		N	7		-309,572.34
																Line Number Total:				56,463.61
2452	4650	C	E												E		N	7		179,174.76
7240	4801	C	B									X			E		N	7		369,498.41
7240	4901	C	B									X			E		N	7		309,572.34
																Line Number Total:				679,070.75
7320	4902	C	E					DISC				X			E		N			-646,668.66
7340	4801	C	B									X			E		N	7		-369,498.41
7340	4801	C	E									X			E		N	7		44,016.94
7340	4901	C	B									X			E		N	7		-309,572.34
7340	4902	C	E					DISC				X			E		N			646,668.66
																Line Number Total:				11,614.85
7440	4801	C	E												E		N	7		44,016.94
8693	4902	C	E					DISC				X			E		N			646,668.66
8840	4252	D	E			E		DISC				X			E		N			-134,326.00
8896	4252	D	E			E		DISC				X			E		N			134,326.00
9000	4252	D	E			E		DISC				X			E		N			-134,326.00
9000	4902	C	E					DISC				X			E		N			646,668.66
																Line Number Total:				512,342.66
9502	4801	C	E												E		N	7		44,016.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09 -8018 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	7		1,105,475.12
1000	4901	C	E									X		U		Y	7		392,977.02
1000	4902	C	E					DISC				X		U		Y			7,455,310.32
															Line Number Total:				8,953,762.46
2398	4610	C	E											U		Y			-52,237.54
5800	4252	D	E			E		DISC				X		U		Y			1,200,000.00
5800	4255	D	E					DISC				X		U		Y			7,085,000.00
															Line Number Total:				8,285,000.00
5810	4225	D	E					DISC				X		U		Y	7		721,000.00
7320	4902	C	E					DISC				X		U		Y			-7,455,310.32
7440	4225	D	E					DISC						U		Y	7		-721,000.00
7440	4801	C	E											U		Y	7		1,105,475.12
7440	4901	C	E											U		Y	7		392,977.02
															Line Number Total:				777,452.14
8690	4902	C	E					DISC				X		U		Y			7,455,310.32
8800	4255	D	E					DISC				X		U		Y			-7,085,000.00
8840	4252	D	E			E		DISC				X		U		Y			-1,200,000.00
9000	4252	D	E			E		DISC				X		U		Y			-1,200,000.00
9000	4255	D	E					DISC				X		U		Y			-7,085,000.00
9000	4902	C	E					DISC				X		U		Y			7,455,310.32
															Line Number Total:				-829,689.68
9502	4801	C	E											U		Y	7		1,105,475.12
9502	4901	C	E											U		Y	7		392,977.02
															Line Number Total:				1,498,452.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /09 -8018 -000-1
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E			E		DISC				X		U		Y			-1,200,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,200,000.00
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		U		Y			-1,200,000.00
8840	4252	C	E			E		DISC				X		U		Y			1,200,000.00
9000	4252	C	E			E		DISC				X		U		Y			1,200,000.00
9000	4252	D	E			F		DISC				X		U		Y			-1,200,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General [Railroad Retireme
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8018

1000	Total new obligations	8,953,762.46
2398	Unobligated balance expiring or withdrawn	-52,237.54
2451	Expired unobligated balance carried forward, start of year (special and trust fu	302,612.42
2452	Expired unobligated balance carried forward, end of year (special and trust fund	425,360.06
5800	Offsetting collections (cash)	8,285,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	721,000.00
7240	Obligated balance, start of year	731,288.11
7320	Total outlays (gross)	-8,109,651.97
7340	Adjustments in expired accounts (net)	-30,913.13
7440	Obligated balance, end of year	823,485.47
8690	Outlays from new discretionary authority	7,455,310.32
8693	Outlays from discretionary balances	654,341.65
8800	Federal sources	-8,285,000.00
8840	Non-Federal sources	-134,326.00
8896	Portion of offsetting collections (cash) credited to expired accounts	134,326.00
9000	Outlays	-309,674.03
9502	Unpaid obligation, end of year	1,544,485.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-565,454,967.12
1000	4901	C	E									X		U		N	7		585,346,852.15
1000	4902	C	E					DISC	NEW			X		U		N			32,394,599.51
1000	4902	C	E					MAND	NEW			X		U		N			6,383,158,950.98
															Line Number Total:				6,435,445,435.52
2140	4172	C	B	P				DISC		60	8011	X		U		N	7		-770,111.00
2140	4201	D	B											U		N	7		791,229,680.31
2140	4397	C	B	P				MAND				X		U		N	7		-225,004,602.19
2140	4901	C	B									X		U		N	7		-565,454,967.12
															Line Number Total:				0.00
4026	4114	D	E	P				DISC				X		U		N	7		33,053,000.00
4100	4172	C	B	P				DISC		60	8011	X		U		N	7		770,111.00
4100	4172	C	E	P				DISC		60	8011	X		U		N	7		-509,386.23
4100	4173	C	E					DISC		60	8011	X		U		N			-85,765.72
															Line Number Total:				174,959.05
5810	4251	D	E			E		DISC				X		U		N	7		28,648.00
6026	4114	D	E	P				MAND				X		U		N	7		6,127,856,010.99
6028	4157	D	E					MAND				X		U		N			225,004,602.00
6045	4397	C	B	P				MAND				X		U		N	7		225,004,602.19
6045	4397	C	E	P				MAND				X		U		N	7		-443,089,941.29
															Line Number Total:				-218,085,339.10
6047	4146	C	E	P				MAND				X		U		N			-3,393,700,000.00
6710	4141	D	E				T	MAND				X		U		N			3,661,300,000.00
6710	4143	C	E				T	MAND				X		U		N			-216,964.03
															Line Number Total:				3,661,083,035.97
6900	4277	D	E					MAND				X		U		N			30,518.61
7240	4901	C	B									X		U		N	7		565,454,967.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-32,394,599.51
7320	4902	C	E					MAND	NEW			X		U		N			-6,383,158,950.98
															Line Number Total:				-6,415,553,550.49
7440	4251	D	E			E		DISC						U		N	7		-28,648.00
7440	4901	C	E											U		N	7		585,346,852.15
															Line Number Total:				585,318,204.15
8690	4902	C	E					DISC	NEW			X		U		N			32,394,599.51
8697	4902	C	E					MAND	NEW			X		U		N			6,383,158,950.98
8800	4277	D	E					MAND				X		U		N			-30,518.61
9000	4277	D	E					MAND				X		U		N			-30,518.61
9000	4902	C	E					DISC	NEW			X		U		N			32,394,599.51
9000	4902	C	E					MAND	NEW			X		U		N			6,383,158,950.98
															Line Number Total:				6,415,523,031.88
9202	1610	D	E											U		N			783,717,000.00
9502	4901	C	E											U		N	7		585,346,852.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			781,162,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CHAN-NG - (312) 751-4369 - angela.chan-ng@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	6,435,445,435.52
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	33,053,000.00
4100	Transferred to other accounts [Treas Acct]	174,959.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	28,648.00
6026	Appropriation (trust fund)	6,127,856,010.99
6028	Appropriation (previously unavailable)	225,004,602.00
6045	Portion precluded from obligation	-218,085,339.10
6047	Portion applied to repay debt	-3,393,700,000.00
6710	Authority to borrow	3,661,083,035.97
6900	Offsetting collections (cash)	30,518.61
7240	Obligated balance, start of year	565,454,967.12
7320	Total outlays (gross)	-6,415,553,550.49
7440	Obligated balance, end of year	585,318,204.15
8690	Outlays from new discretionary authority	32,394,599.51
8697	Outlays from new mandatory authority	6,383,158,950.98
8800	Federal sources	-30,518.61
9000	Outlays	6,415,523,031.88
9201	Total investments, start of year: Federal securities: Par value	781,162,000.00
9202	Total investments, end of year: Federal securities: Par value	783,717,000.00
9502	Unpaid obligation, end of year	585,346,852.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 11-95-09 /11 -3725 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		21,195.14
1000	4901	C	E									X		U		N	1		30,411.92
1000	4902	C	E					DISC				X		U		N			98,931.98
															Line Number Total:				150,539.04
2440	4510	C	E		S									U		N			1,500,000.00
2440	4610	C	E											U		N			249,460.96
															Line Number Total:				1,749,460.96
4200	4175	D	E	P				DISC		95	3725	X		U		N			1,900,000.00
7320	4902	C	E					DISC				X		U		N			-98,931.98
7440	4801	C	E											U		N	1		21,195.14
7440	4901	C	E											U		N	1		30,411.92
															Line Number Total:				51,607.06
8690	4902	C	E					DISC				X		U		N			98,931.98
9000	4902	C	E					DISC				X		U		N			98,931.98
9502	4801	C	E											U		N	1		21,195.14
9502	4901	C	E											U		N	1		30,411.92
															Line Number Total:				51,607.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 47-95-09 /11 -3725 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		458,662.53
1000	4901	C	E									X		U		N	1		314,716.59
1000	4902	C	E					DISC				X		U		N			2,356,704.23
															Line Number Total:				3,130,083.35
2440	4450	C	E											U		N			1,600,000.00
2440	4610	C	E											U		N			669,916.65
															Line Number Total:				2,269,916.65
4200	4175	D	E	P				DISC		95	3725	X		U		N			5,400,000.00
7320	4902	C	E					DISC				X		U		N			-2,356,704.23
7440	4801	C	E											U		N	1		458,662.53
7440	4901	C	E											U		N	1		314,716.59
															Line Number Total:				773,379.12
8690	4902	C	E					DISC				X		U		N			2,356,704.23
9000	4902	C	E					DISC				X		U		N			2,356,704.23
9502	4801	C	E											U		N	1		458,662.53
9502	4901	C	E											U		N	1		314,716.59
															Line Number Total:				773,379.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09 /11 -3725 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		11,818,500.68
1000	4901	C	E									X		U		N	1		8,549,840.29
1000	4902	C	E					DISC				X		U		N			4,191,335.75
															Line Number Total:				24,559,676.72
2440	4510	C	E		S									U		N			33,350,000.00
2440	4610	C	E											U		N			18,790,323.28
															Line Number Total:				52,140,323.28
4000	4119	D	E	P				DISC				X	X	U		N	1		84,000,000.00
4100	4170	C	E	P				DISC		47	3725	X		U		N			-7,300,000.00
7320	4902	C	E					DISC				X		U		N			-4,191,335.75
7440	4801	C	E											U		N	1		11,818,500.68
7440	4901	C	E											U		N	1		8,549,840.29
															Line Number Total:				20,368,340.97
8690	4902	C	E					DISC				X		U		N			4,191,335.75
9000	4902	C	E					DISC				X		U		N			4,191,335.75
9502	4801	C	E											U		N	1		11,818,500.68
9502	4901	C	E											U		N	1		8,549,840.29
															Line Number Total:				20,368,340.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -09 /11 -3725 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-100,000.00
2440	4610	C	E											U		N			100,000.00
7440	4801	D	E											U		N	1		-100,000.00
9502	4801	D	E											U		N	1		-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Recovery Act Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 539-00-3725

1000	Total new obligations	27,740,299.11
2440	Unobligated balance carried forward, end of year	56,259,700.89
4000	Appropriation	84,000,000.00
4100	Transferred to other accounts [Treas Acct]	-7,300,000.00
4200	Transferred from other accounts [Treas Acct]	7,300,000.00
7320	Total outlays (gross)	-6,646,971.96
7440	Obligated balance, end of year	21,093,327.15
8690	Outlays from new discretionary authority	6,646,971.96
9000	Outlays	6,646,971.96
9502	Unpaid obligation, end of year	21,093,327.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		526,862.28
7240	4901	C	B									X		E		N	1		1,985.12
															Line Number Total:				528,847.40
7320	4902	C	E					DISC				X		E		N			-250,537.39
7320	4982	C	E					DISC				X		E		N			-367,080.01
															Line Number Total:				-617,617.40
7340	4801	C	B									X		E		N	1		-526,862.28
7340	4801	C	E									X		E		N	1		276,324.89
7340	4871	D	E									X		E		N			-276,324.89
7340	4901	C	B									X		E		N	1		-1,985.12
7340	4901	C	E									X		E		N	1		1,985.12
7340	4902	C	E					DISC				X		E		N			250,537.39
7340	4971	D	E									X		E		N			-1,985.12
7340	4982	C	E					DISC				X		E		N			367,080.01
															Line Number Total:				88,770.00
7440	4801	C	E											E		N	1		276,324.89
7440	4871	D	E											E		N			-276,324.89
7440	4901	C	E											E		N	1		1,985.12
7440	4971	D	E											E		N			-1,985.12
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			250,537.39
8693	4982	C	E					DISC				X		E		N			367,080.01
															Line Number Total:				617,617.40
8840	4972	D	E			X		DISC				X		E		N			-15,813.05
8896	4972	D	E			X		DISC				X		E		N			15,813.05
9000	4902	C	E					DISC				X		E		N			250,537.39
9000	4972	D	E			X		DISC				X		E		N			-15,813.05
9000	4982	C	E					DISC				X		E		N			367,080.01
															Line Number Total:				601,804.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		276,324.89
9502	4871	D	E											E		N			-276,324.89
9502	4901	C	E											E		N	1		1,985.12
9502	4971	D	E											E		N			-1,985.12
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-156,935,119.43
1000	4801	C	E									X		U		N	1		178,400,362.80
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,968,141.79
1000	4802	C	E					DISC	NEW			X		U		N	1		3,556,176.91
1000	4881	C	E									X		U		N			552,164.05
1000	4882	C	E					DISC	BAL			X		U		N			1,260.00
1000	4901	C	B									X		U		N	1		-93,509,826.75
1000	4901	C	E									X		U		N	1		80,108,741.53
1000	4902	C	E					DISC	NEW			X		U		N			952,067,645.21
1000	4981	C	E									X		U		N			3,934,547.40
1000	4982	C	E					DISC	BAL			X		U		N			54,408.63
															Line Number Total:				963,262,218.56
2140	4201	D	B											U		N	1		5,926,318,431.06
2140	4221	D	B			F		DISC				X		U		N	1		121,998.30
2140	4251	D	B			F		DISC				X		U		N	1		44,596.02
2140	4398	C	B					DISC				X		U		N	1		-5,613,477,425.75
2140	4801	C	B									X		U		N	1		-156,935,119.43
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,968,141.79
2140	4901	C	B									X		U		N	1		-93,509,826.75
															Line Number Total:				57,594,511.66
2210	4871	D	E									X		U		N			28,213,802.85
2210	4971	D	E									X		U		N			489,890.10
															Line Number Total:				28,703,692.95
2230	4191	D	E							50	0100	X		U		N			28,816.32
2440	4450	C	E											U		N			16,796,729.78
2440	4610	C	E											U		N			2,214,602.60
															Line Number Total:				19,011,332.38
5800	4222	D	E			F		DISC				X		U		N	1		156,858.87
5800	4252	D	E			F		DISC				X		U		N			879,665.49
5800	4260	D	E					DISC				X		U		N			1,016,457,484.66
5800	4872	D	E					DISC				X		U		N			913.60
5800	4972	D	E			X		DISC				X		U		N			409,366.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,017,904,289.23
5810	4221	D	B			F		DISC				X		U		N	1		-121,998.30
5810	4221	D	E			F		DISC				X		U		N	1		122,586.30
5810	4251	D	B			F		DISC				X		U		N	1		-44,596.02
5810	4251	D	E			F		DISC				X		U		N	1		187,733.46
															Line Number Total:				143,725.44
5845	4398	C	B					DISC				X		U		N	1		5,613,477,425.75
5845	4398	C	E					DISC				X		U		N	1		-5,735,578,910.41
															Line Number Total:				-122,101,484.66
7240	4221	D	B			F		DISC				X		U		N	1		-121,998.30
7240	4251	D	B			F		DISC				X		U		N	1		-44,596.02
7240	4801	C	B									X		U		N	1		156,935,119.43
7240	4901	C	B									X		U		N	1		93,509,826.75
															Line Number Total:				250,278,351.86
7320	4802	C	B					DISC	BAL			X		U		N	1		4,968,141.79
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,556,176.91
7320	4882	C	E					DISC	BAL			X		U		N			-1,260.00
7320	4902	C	E					DISC	NEW			X		U		N			-952,067,645.21
7320	4982	C	E					DISC	BAL			X		U		N			-54,408.63
															Line Number Total:				-950,711,348.96
7440	4221	D	E			F		DISC						U		N	1		-122,586.30
7440	4251	D	E			F		DISC						U		N	1		-187,733.46
7440	4801	C	E											U		N	1		178,400,362.80
7440	4871	D	E											U		N			-28,213,802.85
7440	4881	C	E											U		N			552,164.05
7440	4901	C	E											U		N	1		80,108,741.53
7440	4971	D	E											U		N			-489,890.10
7440	4981	C	E											U		N			3,934,547.40
															Line Number Total:				233,981,803.07
8690	4802	C	E					DISC	NEW			X		U		N	1		1,401,762.17
8690	4902	C	E					DISC	NEW			X		U		N			768,198,499.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				769,600,261.43
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,968,141.79
8693	4802	C	E					DISC	BAL			X		U		N	1		2,154,414.74
8693	4882	C	E					DISC	BAL			X		U		N			1,260.00
8693	4902	C	E					DISC	BAL			X		U		N			183,869,145.95
8693	4982	C	E					DISC	BAL			X		U		N			54,408.63
															Line Number Total:				181,111,087.53
8800	4222	D	E			F		DISC				X		U		N	1		-156,858.87
8800	4252	D	E			F		DISC				X		U		N			-879,665.49
8800	4872	D	E					DISC				X		U		N			-913.60
															Line Number Total:				-1,037,437.96
8840	4972	D	E			X		DISC				X		U		N			-409,366.61
8845	4260	D	E					DISC				X		U		N			-1,016,457,484.66
9000	4222	D	E			F		DISC				X		U		N	1		-156,858.87
9000	4252	D	E			F		DISC				X		U		N			-879,665.49
9000	4260	D	E					DISC				X		U		N			-1,016,457,484.66
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,968,141.79
9000	4802	C	E					DISC	NEW			X		U		N	1		3,556,176.91
9000	4872	D	E					DISC				X		U		N			-913.60
9000	4882	C	E					DISC	BAL			X		U		N			1,260.00
9000	4902	C	E					DISC	NEW			X		U		N			952,067,645.21
9000	4972	D	E			X		DISC				X		U		N			-409,366.61
9000	4982	C	E					DISC	BAL			X		U		N			54,408.63
															Line Number Total:				-67,192,940.27
9401	4398	C	B					DISC				X		U		N	1		5,613,477,425.75
9402	4398	C	E					DISC				X		U		N	1		5,735,578,910.41
9502	4801	C	E											U		N	1		178,400,362.80
9502	4871	D	E											U		N			-28,213,802.85
9502	4881	C	E											U		N			552,164.05
9502	4901	C	E											U		N	1		80,108,741.53
9502	4971	D	E											U		N			-489,890.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											U		N			3,934,547.40
															Line Number Total:				234,292,122.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -09 /10 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,106,981.40
1000	4902	C	E					DISC				X		U		N			139,547.68
															Line Number Total:				2,246,529.08
2440	4610	C	E											U		N			7,753,470.92
4000	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00
7320	4902	C	E					DISC				X		U		N			-139,547.68
7440	4801	C	E											U		N	1		2,106,981.40
8690	4902	C	E					DISC				X		U		N			139,547.68
9000	4902	C	E					DISC				X		U		N			139,547.68
9502	4801	C	E											U		N	1		2,106,981.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses [Securities and Exchange Commission]
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	965,508,747.64
2140	Unobligated balance carried forward, start of year	57,594,511.66
2210	Resources available from recoveries of prior year obligations	28,703,692.95
2230	Expired unobligated balance transfer to unexpired account	28,816.32
2440	Unobligated balance carried forward, end of year	26,764,803.30
4000	Appropriation	10,000,000.00
5800	Offsetting collections (cash)	1,017,904,289.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	143,725.44
5845	Portion precluded from obligation (limitation on obligations)	-122,101,484.66
7240	Obligated balance, start of year	250,807,199.26
7320	Total outlays (gross)	-951,468,514.04
7340	Adjustments in expired accounts (net)	88,770.00
7440	Obligated balance, end of year	236,088,784.47
8690	Outlays from new discretionary authority	769,739,809.11
8693	Outlays from discretionary balances	181,728,704.93
8800	Federal sources	-1,037,437.96
8840	Non-Federal sources	-425,179.66
8845	Offsetting governmental collections (from non-Federal sources)	-1,016,457,484.66
8896	Portion of offsetting collections (cash) credited to expired accounts	15,813.05
9000	Outlays	-66,451,588.24
9401	Unavailable balance, start of year: Offsetting collections	5,613,477,425.75
9402	Unavailable balance, end of year: Offsetting collections	5,735,578,910.41
9502	Unpaid obligation, end of year	236,399,104.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,174,699.28
7240	4901	C	B									X		E		N	1		326,917.72
															Line Number Total:				1,501,617.00
7320	4802	C	B					DISC				X		E		N	1		823.50
7320	4902	C	E					DISC				X		E		N			-389,715.08
															Line Number Total:				-388,891.58
7340	4801	C	B									X		E		N	1		-1,174,699.28
7340	4801	C	E									X		E		N	1		169,807.45
7340	4802	C	B					DISC				X		E		N	1		-823.50
7340	4871	D	E									X		E		N			-169,807.45
7340	4901	C	B									X		E		N	1		-326,917.72
7340	4901	C	E									X		E		N	1		139,921.04
7340	4902	C	E					DISC				X		E		N			389,715.08
7340	4971	D	E									X		E		N			-139,921.04
															Line Number Total:				-1,112,725.42
7440	4801	C	E											E		N	1		169,807.45
7440	4871	D	E											E		N			-169,807.45
7440	4901	C	E											E		N	1		139,921.04
7440	4971	D	E											E		N			-139,921.04
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-823.50
8693	4902	C	E					DISC				X		E		N			389,715.08
															Line Number Total:				388,891.58
9000	4802	C	B					DISC				X		E		N	1		-823.50
9000	4902	C	E					DISC				X		E		N			389,715.08
															Line Number Total:				388,891.58
9502	4801	C	E											E		N	1		169,807.45
9502	4871	D	E											E		N			-169,807.45
9502	4901	C	E											E		N	1		139,921.04
9502	4971	D	E											E		N			-139,921.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,211,992.03
7240	4901	C	B									X			E		N	1		423,517.51
																Line Number Total:				1,635,509.54
7320	4802	C	B					DISC				X			E		N	1		3,727.03
7320	4902	C	E					DISC				X			E		N			-541,082.25
																Line Number Total:				-537,355.22
7340	4801	C	B									X			E		N	1		-1,211,992.03
7340	4801	C	E									X			E		N	1		619,765.40
7340	4802	C	B					DISC				X			E		N	1		-3,727.03
7340	4901	C	B									X			E		N	1		-423,517.51
7340	4901	C	E									X			E		N	1		334,159.00
7340	4902	C	E					DISC				X			E		N			541,082.25
																Line Number Total:				-144,229.92
7440	4801	C	E												E		N	1		619,765.40
7440	4901	C	E												E		N	1		334,159.00
																Line Number Total:				953,924.40
8693	4802	C	B					DISC				X			E		N	1		-3,727.03
8693	4902	C	E					DISC				X			E		N			541,082.25
																Line Number Total:				537,355.22
9000	4802	C	B					DISC				X			E		N	1		-3,727.03
9000	4902	C	E					DISC				X			E		N			541,082.25
																Line Number Total:				537,355.22
9502	4801	C	E												E		N	1		619,765.40
9502	4901	C	E												E		N	1		334,159.00
																Line Number Total:				953,924.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,855,314.54
7240	4901	C	B									X		E		N	1		441,579.80
															Line Number Total:				2,296,894.34
7320	4802	D	B					DISC				X		E		N	1		-7,397.43
7320	4802	D	E					DISC				X		E		N	1		7,730.20
7320	4902	C	E					DISC				X		E		N			-833,997.45
															Line Number Total:				-833,664.68
7340	4801	C	B									X		E		N	1		-1,855,314.54
7340	4801	C	E									X		E		N	1		895,994.40
7340	4802	D	B					DISC				X		E		N	1		7,397.43
7340	4802	D	E					DISC				X		E		N	1		-7,730.20
7340	4901	C	B									X		E		N	1		-441,579.80
7340	4901	C	E									X		E		N	1		275,989.06
7340	4902	C	E					DISC				X		E		N			833,997.45
															Line Number Total:				-291,246.20
7440	4801	C	E											E		N	1		895,994.40
7440	4901	C	E											E		N	1		275,989.06
															Line Number Total:				1,171,983.46
8693	4802	D	B					DISC				X		E		N	1		7,397.43
8693	4802	D	E					DISC				X		E		N	1		-7,730.20
8693	4902	C	E					DISC				X		E		N			833,997.45
															Line Number Total:				833,664.68
9000	4802	D	B					DISC				X		E		N	1		7,397.43
9000	4802	D	E					DISC				X		E		N	1		-7,730.20
9000	4902	C	E					DISC				X		E		N			833,997.45
															Line Number Total:				833,664.68
9502	4801	C	E											E		N	1		895,994.40
9502	4901	C	E											E		N	1		275,989.06
															Line Number Total:				1,171,983.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,223,337.35
7240	4901	C	B									X		E		N	1		1,413,040.13
															Line Number Total:				6,636,377.48
7320	4802	C	B					DISC				X		E		N	1		13,344.14
7320	4802	C	E					DISC				X		E		N	1		-1,571.07
7320	4902	C	E					DISC				X		E		N			-4,100,028.50
															Line Number Total:				-4,088,255.43
7340	4801	C	B									X		E		N	1		-5,223,337.35
7340	4801	C	E									X		E		N	1		1,970,775.53
7340	4802	C	B					DISC				X		E		N	1		-13,344.14
7340	4802	C	E					DISC				X		E		N	1		1,571.07
7340	4901	C	B									X		E		N	1		-1,413,040.13
7340	4901	C	E									X		E		N	1		373,737.53
7340	4902	C	E					DISC				X		E		N			4,100,028.50
															Line Number Total:				-203,608.99
7440	4801	C	E											E		N	1		1,970,775.53
7440	4901	C	E											E		N	1		373,737.53
															Line Number Total:				2,344,513.06
8693	4802	C	B					DISC				X		E		N	1		-13,344.14
8693	4802	C	E					DISC				X		E		N	1		1,571.07
8693	4902	C	E					DISC				X		E		N			4,100,028.50
															Line Number Total:				4,088,255.43
9000	4802	C	B					DISC				X		E		N	1		-13,344.14
9000	4802	C	E					DISC				X		E		N	1		1,571.07
9000	4902	C	E					DISC				X		E		N			4,100,028.50
															Line Number Total:				4,088,255.43
9502	4801	C	E											E		N	1		1,970,775.53
9502	4901	C	E											E		N	1		373,737.53
															Line Number Total:				2,344,513.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /08 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		47,529,267.93
7240	4901	C	B									X		E		N	1		27,455,042.56
															Line Number Total:				74,984,310.49
7320	4802	C	E					DISC				X		E		N	1		-3,834.28
7320	4902	C	E					DISC				X		E		N			-68,634,289.25
															Line Number Total:				-68,638,123.53
7340	4801	C	B									X		E		N	1		-47,529,267.93
7340	4801	C	E									X		E		N	1		4,364,406.55
7340	4802	C	E					DISC				X		E		N	1		3,834.28
7340	4901	C	B									X		E		N	1		-27,455,042.56
7340	4901	C	E									X		E		N	1		1,508,489.08
7340	4902	C	E					DISC				X		E		N			68,634,289.25
															Line Number Total:				-473,291.33
7440	4801	C	E											E		N	1		4,364,406.55
7440	4901	C	E											E		N	1		1,508,489.08
															Line Number Total:				5,872,895.63
8693	4802	C	E					DISC				X		E		N	1		3,834.28
8693	4902	C	E					DISC				X		E		N			68,634,289.25
															Line Number Total:				68,638,123.53
9000	4802	C	E					DISC				X		E		N	1		3,834.28
9000	4902	C	E					DISC				X		E		N			68,634,289.25
															Line Number Total:				68,638,123.53
9502	4801	C	E											E		N	1		4,364,406.55
9502	4901	C	E											E		N	1		1,508,489.08
															Line Number Total:				5,872,895.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		48,091,048.21
1000	4802	C	E					DISC				X		U		Y	1		123,709.17
1000	4901	C	E									X		U		Y	1		30,763,837.80
1000	4902	C	E					DISC				X		U		Y			495,298,255.00
															Line Number Total:				574,276,850.18
2398	4450	D	E											U		Y			187.29
2398	4610	C	E											U		Y			-165,487.42
2398	4700	C	E											U		Y			-3,141.69
															Line Number Total:				-168,441.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		591,847,000.00
4100	4170	C	E	P				DISC		33	0100	X		U		Y			-18,587,700.00
5810	4221	D	E			F		DISC				X		U		Y	1		1,185,992.00
7320	4802	C	E					DISC				X		U		Y	1		-123,709.17
7320	4902	C	E					DISC				X		U		Y			-495,298,255.00
															Line Number Total:				-495,421,964.17
7440	4221	D	E			F		DISC						U		Y	1		-1,185,992.00
7440	4801	C	E											U		Y	1		48,091,048.21
7440	4901	C	E											U		Y	1		30,763,837.80
															Line Number Total:				77,668,894.01
8690	4802	C	E					DISC				X		U		Y	1		123,709.17
8690	4902	C	E					DISC				X		U		Y			495,298,255.00
															Line Number Total:				495,421,964.17
9000	4802	C	E					DISC				X		U		Y	1		123,709.17
9000	4902	C	E					DISC				X		U		Y			495,298,255.00
															Line Number Total:				495,421,964.17
9502	4801	C	E											U		Y	1		48,091,048.21
9502	4901	C	E											U		Y	1		30,763,837.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /09 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	78,854,886.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,173,274.71
1000	4801	C	E									X		U		N	1		7,408,876.73
1000	4802	C	B					DISC	NEW			X		U		N	1		-8,622.79
1000	4802	C	E					DISC	BAL			X		U		N	1		15,537.43
1000	4901	C	B									X		U		N	1		-9,990,956.81
1000	4901	C	E									X		U		N	1		13,905,125.24
1000	4902	C	E					DISC	BAL			X		U		N			15,292,141.42
															Line Number Total:				21,448,826.51
2140	4201	D	B											U		N	1		17,257,670.77
2140	4221	D	B			F		DISC				X		U		N	1		8,238,671.86
2140	4222	D	B			F		DISC				X		U		N	1		3,971,392.71
2140	4801	C	B									X		U		N	1		-5,173,274.71
2140	4802	C	B					DISC	NEW			X		U		N	1		-8,622.79
2140	4901	C	B									X		U		N	1		-9,990,956.81
															Line Number Total:				14,294,881.03
2440	4610	C	E											U		N			3,385,818.83
2440	4700	C	E											U		N			517,929.62
															Line Number Total:				3,903,748.45
4200	4170	D	E	P				DISC		33	0100	X		U		N			18,587,700.00
5800	4222	D	B			F		DISC				X		U		N	1		-3,971,392.71
5800	4222	D	E			F		DISC				X		U		N	1		4,680,058.50
															Line Number Total:				708,665.79
5810	4221	D	B			F		DISC				X		U		N	1		-8,238,671.86
7240	4221	D	B			F		DISC				X		U		N	1		-8,238,671.86
7240	4801	C	B									X		U		N	1		5,173,274.71
7240	4901	C	B									X		U		N	1		9,990,956.81
															Line Number Total:				6,925,559.66
7320	4802	C	B					DISC	NEW			X		U		N	1		8,622.79
7320	4802	C	E					DISC	BAL			X		U		N	1		-15,537.43
7320	4902	C	E					DISC	BAL			X		U		N			-15,292,141.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-15,299,056.06
7440	4801	C	E											U		N	1		7,408,876.73
7440	4901	C	E											U		N	1		13,905,125.24
															Line Number Total:				21,314,001.97
8690	4802	C	B					DISC	NEW			X		U		N	1		-8,622.79
8693	4802	C	E					DISC	BAL			X		U		N	1		15,537.43
8693	4902	C	E					DISC	BAL			X		U		N			15,292,141.42
															Line Number Total:				15,307,678.85
8800	4222	D	B			F		DISC				X		U		N	1		3,971,392.71
8800	4222	D	E			F		DISC				X		U		N	1		-4,680,058.50
															Line Number Total:				-708,665.79
9000	4222	D	B			F		DISC				X		U		N	1		3,971,392.71
9000	4222	D	E			F		DISC				X		U		N	1		-4,680,058.50
9000	4802	C	B					DISC	NEW			X		U		N	1		-8,622.79
9000	4802	C	E					DISC	BAL			X		U		N	1		15,537.43
9000	4902	C	E					DISC	BAL			X		U		N			15,292,141.42
															Line Number Total:				14,590,390.27
9502	4801	C	E											U		N	1		7,408,876.73
9502	4901	C	E											U		N	1		13,905,125.24
															Line Number Total:				21,314,001.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-1
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	1		-8,035,000.00
2440	4610	C	E											U		N			8,035,000.00
7440	4901	D	E											U		N	1		-8,035,000.00
9502	4901	D	E											U		N	1		-8,035,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,914,325.16
1000	4801	C	E									X		U		N	1		1,914,325.16
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		232,214.43
2140	4251	D	B			F		DISC				X		U		N	1		2,609,419.22
2140	4801	C	B									X		U		N	1		-1,914,325.16
															Line Number Total:				927,308.49
2440	4450	C	E											U		N			927,308.49
5810	4251	D	B			F		DISC				X		U		N	1		-2,609,419.22
5810	4251	D	E			F		DISC				X		U		N	1		2,609,419.22
															Line Number Total:				0.00
7240	4251	D	B			F		DISC				X		U		N	1		-2,609,419.22
7240	4801	C	B									X		U		N	1		1,914,325.16
															Line Number Total:				-695,094.06
7440	4251	D	E			F		DISC						U		N	1		-2,609,419.22
7440	4801	C	E											U		N	1		1,914,325.16
															Line Number Total:				-695,094.06
9502	4801	C	E											U		N	1		1,914,325.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-11,333.90
1000	4801	C	E									X			U		N	7		18,653.72
1000	4901	C	B									X			U		N	7		-9,205.37
1000	4901	C	E									X			U		N	7		8,179.76
1000	4902	C	E					DISC	BAL			X			U		N			63,714.22
																Line Number Total:				70,008.43
2140	4201	D	B												U		N	7		249,400.63
2140	4251	D	B			F		DISC				X			U		N	7		68,314.90
2140	4801	C	B									X			U		N	7		-11,333.90
2140	4901	C	B									X			U		N	7		-9,205.37
																Line Number Total:				297,176.26
2440	4620	C	E												U		N			287,317.77
5810	4251	D	B			F		DISC				X			U		N	7		-68,314.90
5810	4251	D	E			F		DISC				X			U		N	7		128,464.84
																Line Number Total:				60,149.94
7240	4251	D	B			F		DISC				X			U		N	7		-68,314.90
7240	4801	C	B									X			U		N	7		11,333.90
7240	4901	C	B									X			U		N	7		9,205.37
																Line Number Total:				-47,775.63
7320	4902	C	E					DISC	BAL			X			U		N			-63,714.22
7440	4251	D	E			F		DISC							U		N	7		-128,464.84
7440	4801	C	E												U		N	7		18,653.72
7440	4901	C	E												U		N	7		8,179.76
																Line Number Total:				-101,631.36
8693	4902	C	E					DISC	BAL			X			U		N			63,714.22
9000	4902	C	E					DISC	BAL			X			U		N			63,714.22
9502	4801	C	E												U		N	7		18,653.72
9502	4901	C	E												U		N	7		8,179.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	26,833.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,420.00
7340	4801	C	B									X		E		N	1		-1,420.00
7340	4801	C	E									X		E		N	1		1,400.00
															Line Number Total:				-20.00
7440	4801	C	E											E		N	1		1,400.00
9502	4801	C	E											E		N	1		1,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,323.50
7240	4901	C	B									X			E		N	1		2,879.08
																Line Number Total:				10,202.58
7340	4801	C	B									X			E		N	1		-7,323.50
7340	4801	C	E									X			E		N	1		6,836.00
7340	4901	C	B									X			E		N	1		-2,879.08
7340	4901	C	E									X			E		N	1		2,809.08
																Line Number Total:				-557.50
7440	4801	C	E												E		N	1		6,836.00
7440	4901	C	E												E		N	1		2,809.08
																Line Number Total:				9,645.08
9502	4801	C	E												E		N	1		6,836.00
9502	4901	C	E												E		N	1		2,809.08
																Line Number Total:				9,645.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -06 /07 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		176,526.06
7240	4901	C	B									X			E		N	1		54,920.23
																Line Number Total:				231,446.29
7320	4802	C	B					DISC				X			E		N	1		5,979.23
7320	4902	D	E					DISC				X			E		N			39,399.39
																Line Number Total:				45,378.62
7340	4801	C	B									X			E		N	1		-176,526.06
7340	4801	D	E									X			E		N	1		-7,769.78
7340	4802	C	B					DISC				X			E		N	1		-5,979.23
7340	4901	C	B									X			E		N	1		-54,920.23
7340	4901	C	E									X			E		N	1		10,426.24
7340	4902	D	E					DISC				X			E		N			-39,399.39
																Line Number Total:				-274,168.45
7440	4801	D	E												E		N	1		-7,769.78
7440	4901	C	E												E		N	1		10,426.24
																Line Number Total:				2,656.46
8693	4802	C	B					DISC				X			E		N	1		-5,979.23
8693	4902	D	E					DISC				X			E		N			-39,399.39
																Line Number Total:				-45,378.62
9000	4802	C	B					DISC				X			E		N	1		-5,979.23
9000	4902	D	E					DISC				X			E		N			-39,399.39
																Line Number Total:				-45,378.62
9502	4801	D	E												E		N	1		-7,769.78
9502	4901	C	E												E		N	1		10,426.24
																Line Number Total:				2,656.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -07 /08 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		121,200.05
7240	4901	C	B									X		E			N	1		24,892.01
																Line Number Total:				146,092.06
7320	4902	C	E					DISC				X		E			N			-116,234.94
7340	4801	C	B									X		E			N	1		-121,200.05
7340	4801	C	E									X		E			N	1		17,616.20
7340	4901	C	B									X		E			N	1		-24,892.01
7340	4901	C	E									X		E			N	1		6,100.01
7340	4902	C	E					DISC				X		E			N			116,234.94
																Line Number Total:				-6,140.91
7440	4801	C	E											E			N	1		17,616.20
7440	4901	C	E											E			N	1		6,100.01
																Line Number Total:				23,716.21
8693	4902	C	E					DISC				X		E			N			116,234.94
9000	4902	C	E					DISC				X		E			N			116,234.94
9502	4801	C	E											E			N	1		17,616.20
9502	4901	C	E											E			N	1		6,100.01
																Line Number Total:				23,716.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08 /09 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-891,600.42
1000	4801	C	E									X		U		Y	1		235,846.89
1000	4802	D	E					DISC				X		U		Y	1		-160.32
1000	4901	C	B									X		U		Y	1		-80,576.26
1000	4901	C	E									X		U		Y	1		6,225.00
1000	4902	C	E					DISC				X		U		Y			941,959.65
															Line Number Total:				211,694.54
2140	4201	D	B											U		Y	1		1,185,181.51
2140	4801	C	B									X		U		Y	1		-891,600.42
2140	4901	C	B									X		U		Y	1		-80,576.26
															Line Number Total:				213,004.83
2398	4610	C	E											U		Y			-1,310.29
7240	4801	C	B									X		U		Y	1		891,600.42
7240	4901	C	B									X		U		Y	1		80,576.26
															Line Number Total:				972,176.68
7320	4802	D	E					DISC				X		U		Y	1		160.32
7320	4902	C	E					DISC				X		U		Y			-941,959.65
															Line Number Total:				-941,799.33
7440	4801	C	E											U		Y	1		235,846.89
7440	4901	C	E											U		Y	1		6,225.00
															Line Number Total:				242,071.89
8693	4802	D	E					DISC				X		U		Y	1		-160.32
8693	4902	C	E					DISC				X		U		Y			941,959.65
															Line Number Total:				941,799.33
9000	4802	D	E					DISC				X		U		Y	1		-160.32
9000	4902	C	E					DISC				X		U		Y			941,959.65
															Line Number Total:				941,799.33
9502	4801	C	E											U		Y	1		235,846.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -08 /09 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	1		6,225.00
															Line Number Total:				242,071.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -09 /10 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		929,204.25
1000	4901	C	E									X		U		N	1		17,402.50
1000	4902	C	E					DISC				X		U		N			369,935.57
															Line Number Total:				1,316,542.32
2440	4610	C	E											U		N			236,457.68
4000	4119	D	E	P				DISC				X	X	U		N	1		1,553,000.00
7320	4902	C	E					DISC				X		U		N			-369,935.57
7440	4801	C	E											U		N	1		929,204.25
7440	4901	C	E											U		N	1		17,402.50
															Line Number Total:				946,606.75
8690	4902	C	E					DISC				X		U		N			369,935.57
9000	4902	C	E					DISC				X		U		N			369,935.57
9502	4801	C	E											U		N	1		929,204.25
9502	4901	C	E											U		N	1		17,402.50
															Line Number Total:				946,606.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses [Smithsonian Institution]
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	589,288,921.98
2140	Unobligated balance carried forward, start of year	15,732,370.61
2398	Unobligated balance expiring or withdrawn	-169,752.11
2440	Unobligated balance carried forward, end of year	13,389,832.39
4000	Appropriation	593,400,000.00
4100	Transferred to other accounts [Treas Acct]	-18,587,700.00
4200	Transferred from other accounts [Treas Acct]	18,587,700.00
5800	Offsetting collections (cash)	708,665.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,992,529.92
7240	Obligated balance, start of year	94,598,736.43
7320	Total outlays (gross)	-586,653,616.11
7340	Adjustments in expired accounts (net)	-2,505,988.72
7440	Obligated balance, end of year	101,720,583.50
8690	Outlays from new discretionary authority	495,783,276.95
8693	Outlays from discretionary balances	90,870,339.16
8800	Federal sources	-708,665.79
9000	Outlays	585,944,950.32
9502	Unpaid obligation, end of year	105,644,459.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-133,601,040.90
1000	4801	C	E									X		U		N	1		95,781,628.81
1000	4901	C	B									X		U		N	1		-9,581,613.58
1000	4901	C	E									X		U		N	1		23,952,473.91
1000	4902	C	E					DISC	BAL			X		U		N			133,241,808.87
															Line Number Total:				109,793,257.11
2140	4201	D	B											U		N	1		150,795,377.72
2140	4397	D	B	P				DISC				X		U		N	1		8,466,010.00
2140	4801	C	B									X		U		N	1		-133,601,040.90
2140	4901	C	B									X		U		N	1		-9,581,613.58
															Line Number Total:				16,078,733.24
2440	4610	C	E											U		N			13,769,658.49
2440	4700	C	E											U		N			7,049,807.64
															Line Number Total:				20,819,466.13
4000	4119	D	E	P				DISC				X	X	U		N	1		123,000,000.00
7240	4801	C	B									X		U		N	1		133,601,040.90
7240	4901	C	B									X		U		N	1		9,581,613.58
															Line Number Total:				143,182,654.48
7320	4902	C	E					DISC	BAL			X		U		N			-133,241,808.87
7440	4801	C	E											U		N	1		95,781,628.81
7440	4901	C	E											U		N	1		23,952,473.91
															Line Number Total:				119,734,102.72
8693	4902	C	E					DISC	BAL			X		U		N			133,241,808.87
9000	4902	C	E					DISC	BAL			X		U		N			133,241,808.87
9502	4801	C	E											U		N	1		95,781,628.81
9502	4901	C	E											U		N	1		23,952,473.91
															Line Number Total:				119,734,102.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-1
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			29,234,719.81
1000	4902	D	E					DISC	BAL			X		U		N			-29,234,719.81
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-29,234,719.81
7320	4902	D	E					DISC	BAL			X		U		N			29,234,719.81
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			29,234,719.81
8693	4902	D	E					DISC	BAL			X		U		N			-29,234,719.81
9000	4902	C	E					DISC	NEW			X		U		N			29,234,719.81
9000	4902	D	E					DISC	BAL			X		U		N			-29,234,719.81
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- -09 /10 -0101 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		18,539,981.47
1000	4901	C	E									X		U		N	1		842,433.90
1000	4902	C	E					DISC				X		U		N			1,890,625.29
															Line Number Total:				21,273,040.66
2440	4610	C	E											U		N			914,503.98
2440	4700	C	E											U		N			2,812,455.36
															Line Number Total:				3,726,959.34
4000	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
7320	4902	C	E					DISC				X		U		N			-1,890,625.29
7440	4801	C	E											U		N	1		18,539,981.47
7440	4901	C	E											U		N	1		842,433.90
															Line Number Total:				19,382,415.37
8690	4902	C	E					DISC				X		U		N			1,890,625.29
9000	4902	C	E					DISC				X		U		N			1,890,625.29
9502	4801	C	E											U		N	1		18,539,981.47
9502	4901	C	E											U		N	1		842,433.90
															Line Number Total:				19,382,415.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	131,066,297.77
2140	Unobligated balance carried forward, start of year	16,078,733.24
2440	Unobligated balance carried forward, end of year	24,546,425.47
4000	Appropriation	148,000,000.00
7240	Obligated balance, start of year	143,182,654.48
7320	Total outlays (gross)	-135,132,434.16
7440	Obligated balance, end of year	139,116,518.09
8690	Outlays from new discretionary authority	31,125,345.10
8693	Outlays from discretionary balances	104,007,089.06
9000	Outlays	135,132,434.16
9502	Unpaid obligation, end of year	139,116,518.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: 33- - /X -0104 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		14,766,000.00
2440	4610	C	E											U		N			29,766,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0104

2140	Unobligated balance carried forward, start of year	14,766,000.00
2440	Unobligated balance carried forward, end of year	29,766,000.00
4000	Appropriation	15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		75,780.63
7320	4902	C	E					DISC				X		E		N			-126,395.38
7340	4801	C	B									X		E		N	1		-75,780.63
7340	4801	D	E									X		E		N	1		-50,614.75
7340	4871	D	E									X		E		N			-6,555.59
7340	4881	C	E									X		E		N			57,170.34
7340	4902	C	E					DISC				X		E		N			126,395.38
															Line Number Total:				50,614.75
7440	4801	D	E											E		N	1		-50,614.75
7440	4871	D	E											E		N			-6,555.59
7440	4881	C	E											E		N			57,170.34
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			126,395.38
9000	4902	C	E					DISC				X		E		N			126,395.38
9502	4801	D	E											E		N	1		-50,614.75
9502	4871	D	E											E		N			-6,555.59
9502	4881	C	E											E		N			57,170.34
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		28,455.21
7340	4801	C	B									X			E		N	1		-28,455.21
7340	4801	C	E									X			E		N	1		28,455.21
7340	4871	D	E									X			E		N			-27,455.21
																Line Number Total:				-27,455.21
7440	4801	C	E												E		N	1		28,455.21
7440	4871	D	E												E		N			-27,455.21
																Line Number Total:				1,000.00
9502	4801	C	E												E		N	1		28,455.21
9502	4871	D	E												E		N			-27,455.21
																Line Number Total:				1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /06 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		91,041.69
7320	4902	C	E					DISC				X			E		N			-84,523.25
7340	4801	C	B									X			E		N	1		-91,041.69
7340	4801	C	E									X			E		N	1		6,518.44
7340	4871	D	E									X			E		N			-5,018.44
7340	4902	C	E					DISC				X			E		N			84,523.25
																Line Number Total:				-5,018.44
7440	4801	C	E												E		N	1		6,518.44
7440	4871	D	E												E		N			-5,018.44
																Line Number Total:				1,500.00
8693	4902	C	E					DISC				X			E		N			84,523.25
9000	4902	C	E					DISC				X			E		N			84,523.25
9502	4801	C	E												E		N	1		6,518.44
9502	4871	D	E												E		N			-5,018.44
																Line Number Total:				1,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /07 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		82,326.42
7320	4902	C	E					DISC				X			E		N			-61,847.98
7340	4801	C	B									X			E		N	1		-82,326.42
7340	4801	C	E									X			E		N	1		20,478.44
7340	4871	D	E									X			E		N			-18,584.90
7340	4881	C	E									X			E		N			16.46
7340	4902	C	E					DISC				X			E		N			61,847.98
																Line Number Total:				-18,568.44
7440	4801	C	E												E		N	1		20,478.44
7440	4871	D	E												E		N			-18,584.90
7440	4881	C	E												E		N			16.46
																Line Number Total:				1,910.00
8693	4902	C	E					DISC				X			E		N			61,847.98
9000	4902	C	E					DISC				X			E		N			61,847.98
9502	4801	C	E												E		N	1		20,478.44
9502	4871	D	E												E		N			-18,584.90
9502	4881	C	E												E		N			16.46
																Line Number Total:				1,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /08 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,068,978.03
7240	4901	C	B									X		E		N	1		172,150.76
															Line Number Total:				3,241,128.79
7320	4902	C	E					DISC				X		E		N			-3,059,625.34
7320	4982	C	E					DISC				X		E		N			-3,411.70
															Line Number Total:				-3,063,037.04
7340	4801	C	B									X		E		N	1		-3,068,978.03
7340	4801	C	E									X		E		N	1		197,698.09
7340	4871	D	E									X		E		N			-54,268.83
7340	4881	C	E									X		E		N			43,399.28
7340	4901	C	B									X		E		N	1		-172,150.76
7340	4901	D	E									X		E		N	1		-10.42
7340	4902	C	E					DISC				X		E		N			3,059,625.34
7340	4981	C	E									X		E		N			10.42
7340	4982	C	E					DISC				X		E		N			3,411.70
															Line Number Total:				8,736.79
7440	4801	C	E											E		N	1		197,698.09
7440	4871	D	E											E		N			-54,268.83
7440	4881	C	E											E		N			43,399.28
7440	4901	D	E											E		N	1		-10.42
7440	4981	C	E											E		N			10.42
															Line Number Total:				186,828.54
8693	4902	C	E					DISC				X		E		N			3,059,625.34
8693	4982	C	E					DISC				X		E		N			3,411.70
															Line Number Total:				3,063,037.04
9000	4902	C	E					DISC				X		E		N			3,059,625.34
9000	4982	C	E					DISC				X		E		N			3,411.70
															Line Number Total:				3,063,037.04
9502	4801	C	E											E		N	1		197,698.09
9502	4871	D	E											E		N			-54,268.83
9502	4881	C	E											E		N			43,399.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /08 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-10.42
9502	4981	C	E											E		N			10.42
															Line Number Total:				186,828.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /09 -0302 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		3,189,291.80
1000	4901	C	E									X			U		Y	1		208,525.03
1000	4902	C	E					DISC				X			U		Y			17,889,652.76
																Line Number Total:				21,287,469.59
2398	4610	C	E												U		Y			-12,530.41
4000	4119	D	E	P				DISC				X		X	U		Y	1		21,300,000.00
7320	4902	C	E					DISC				X			U		Y			-17,889,652.76
7440	4801	C	E												U		Y	1		3,189,291.80
7440	4901	C	E												U		Y	1		208,525.03
																Line Number Total:				3,397,816.83
8690	4902	C	E					DISC				X			U		Y			17,889,652.76
9000	4902	C	E					DISC				X			U		Y			17,889,652.76
9502	4801	C	E												U		Y	1		3,189,291.80
9502	4901	C	E												U		Y	1		208,525.03
																Line Number Total:				3,397,816.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	21,287,469.59
2398	Unobligated balance expiring or withdrawn	-12,530.41
4000	Appropriation	21,300,000.00
7240	Obligated balance, start of year	3,518,732.74
7320	Total outlays (gross)	-21,225,456.41
7340	Adjustments in expired accounts (net)	8,309.45
7440	Obligated balance, end of year	3,589,055.37
8690	Outlays from new discretionary authority	17,889,652.76
8693	Outlays from discretionary balances	3,335,803.65
9000	Outlays	21,225,456.41
9502	Unpaid obligation, end of year	3,589,055.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,818,326.34
1000	4801	C	E									X		U		N	1		19,557,986.69
1000	4901	C	B									X		U		N	1		-30,772.00
1000	4901	C	E									X		U		N	1		29,431.05
1000	4902	C	E					DISC	NEW			X		U		N			9,561,954.02
															Line Number Total:				22,300,273.42
2140	4201	D	B											U		N	1		18,923,248.19
2140	4801	C	B									X		U		N	1		-6,818,326.34
2140	4901	C	B									X		U		N	1		-30,772.00
															Line Number Total:				12,074,149.85
2210	4871	D	E									X		U		N			78,283.08
2440	4610	C	E											U		N			4,916,159.51
4000	4119	D	E	P				DISC				X	X	U		N	1		15,064,000.00
7240	4801	C	B									X		U		N	1		6,818,326.34
7240	4901	C	B									X		U		N	1		30,772.00
															Line Number Total:				6,849,098.34
7320	4902	C	E					DISC	NEW			X		U		N			-9,561,954.02
															Line Number Total:				-9,561,954.02
7440	4801	C	E											U		N	1		19,557,986.69
7440	4871	D	E											U		N			-78,283.08
7440	4901	C	E											U		N	1		29,431.05
															Line Number Total:				19,509,134.66
8690	4902	C	E					DISC	NEW			X		U		N			3,581,566.58
8693	4902	C	E					DISC	BAL			X		U		N			5,980,387.44
9000	4902	C	E					DISC	NEW			X		U		N			9,561,954.02
															Line Number Total:				9,561,954.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		19,557,986.69
9502	4871	D	E											U		N			-78,283.08
9502	4901	C	E											U		N	1		29,431.05
															Line Number Total:				19,509,134.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	22,300,273.42
2140	Unobligated balance carried forward, start of year	12,074,149.85
2210	Resources available from recoveries of prior year obligations	78,283.08
2440	Unobligated balance carried forward, end of year	4,916,159.51
4000	Appropriation	15,064,000.00
7240	Obligated balance, start of year	6,849,098.34
7320	Total outlays (gross)	-9,561,954.02
7440	Obligated balance, end of year	19,509,134.66
8690	Outlays from new discretionary authority	3,581,566.58
8693	Outlays from discretionary balances	5,980,387.44
9000	Outlays	9,561,954.02
9502	Unpaid obligation, end of year	19,509,134.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		E		N			-1,608.05
8896	4972	D	E			F		DISC				X		E		N			1,608.05
9000	4972	D	E			F		DISC				X		E		N			-1,608.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		77,032.64
7320	4902	C	E					DISC				X		E		N			-8,795.73
7340	4801	C	B									X		E		N	1		-77,032.64
7340	4801	C	E									X		E		N	1		68,236.91
7340	4902	C	E					DISC				X		E		N			8,795.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		68,236.91
8693	4902	C	E					DISC				X		E		N			8,795.73
9000	4902	C	E					DISC				X		E		N			8,795.73
9502	4801	C	E											E		N	1		68,236.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /06 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		744,766.68
7240	4901	C	B									X		E		N	1		105,055.07
															Line Number Total:				849,821.75
7320	4902	C	E					DISC				X		E		N			-508,343.69
7340	4801	C	B									X		E		N	1		-744,766.68
7340	4801	C	E									X		E		N	1		181,111.55
7340	4901	C	B									X		E		N	1		-105,055.07
7340	4901	C	E									X		E		N	1		66,285.30
7340	4902	C	E					DISC				X		E		N			508,343.69
															Line Number Total:				-94,081.21
7440	4801	C	E											E		N	1		181,111.55
7440	4901	C	E											E		N	1		66,285.30
															Line Number Total:				247,396.85
8693	4902	C	E					DISC				X		E		N			508,343.69
9000	4902	C	E					DISC				X		E		N			508,343.69
9502	4801	C	E											E		N	1		181,111.55
9502	4901	C	E											E		N	1		66,285.30
															Line Number Total:				247,396.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /07 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		865,670.56
7240	4901	C	B									X		E			N	1		113,097.97
																Line Number Total:				978,768.53
7320	4902	C	E					DISC				X		E			N			-725,199.77
7340	4801	C	B									X		E			N	1		-865,670.56
7340	4801	C	E									X		E			N	1		197,221.00
7340	4901	C	B									X		E			N	1		-113,097.97
7340	4901	C	E									X		E			N	1		17,252.38
7340	4902	C	E					DISC				X		E			N			725,199.77
																Line Number Total:				-39,095.38
7440	4801	C	E											E			N	1		197,221.00
7440	4901	C	E											E			N	1		17,252.38
																Line Number Total:				214,473.38
8693	4902	C	E					DISC				X		E			N			725,199.77
9000	4902	C	E					DISC				X		E			N			725,199.77
9502	4801	C	E											E			N	1		197,221.00
9502	4901	C	E											E			N	1		17,252.38
																Line Number Total:				214,473.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /08 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,065,900.71
7240	4901	C	B									X		E		N	1		5,956,619.13
															Line Number Total:				11,022,519.84
7320	4902	C	E					DISC				X		E		N			-9,968,556.49
7340	4801	C	B									X		E		N	1		-5,065,900.71
7340	4801	C	E									X		E		N	1		616,426.42
7340	4901	C	B									X		E		N	1		-5,956,619.13
7340	4901	C	E									X		E		N	1		160,816.79
7340	4902	C	E					DISC				X		E		N			9,968,556.49
															Line Number Total:				-276,720.14
7440	4801	C	E											E		N	1		616,426.42
7440	4901	C	E											E		N	1		160,816.79
															Line Number Total:				777,243.21
8693	4902	C	E					DISC				X		E		N			9,968,556.49
9000	4902	C	E					DISC				X		E		N			9,968,556.49
9502	4801	C	E											E		N	1		616,426.42
9502	4901	C	E											E		N	1		160,816.79
															Line Number Total:				777,243.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /09 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		6,715,507.98
1000	4901	C	E									X		U		Y	1		6,146,219.04
1000	4902	C	E					DISC				X		U		Y			89,170,673.76
															Line Number Total:				102,032,400.78
2398	4610	C	E											U		Y			-5,599.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		105,388,000.00
4100	4170	C	E	P				DISC		33	0200	X		U		Y			-3,350,000.00
7320	4902	C	E					DISC				X		U		Y			-89,170,673.76
7440	4801	C	E											U		Y	1		6,715,507.98
7440	4901	C	E											U		Y	1		6,146,219.04
															Line Number Total:				12,861,727.02
8690	4902	C	E					DISC				X		U		Y			89,170,673.76
9000	4902	C	E					DISC				X		U		Y			89,170,673.76
9502	4801	C	E											U		Y	1		6,715,507.98
9502	4901	C	E											U		Y	1		6,146,219.04
															Line Number Total:				12,861,727.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X			U		N			3,380,008.32
2140	4201	D	B												U		N	1		86,121.66
2440	4610	C	E												U		N			56,113.34
4200	4170	D	E	P				DISC		33	0200	X			U		N			3,350,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-3,380,008.32
8693	4902	C	E					DISC	BAL			X			U		N			3,380,008.32
9000	4902	C	E					DISC	BAL			X			U		N			3,380,008.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art [Smithsonian Inst
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	105,412,409.10
2140	Unobligated balance carried forward, start of year	86,121.66
2398	Unobligated balance expiring or withdrawn	-5,599.22
2440	Unobligated balance carried forward, end of year	56,113.34
4000	Appropriation	105,388,000.00
4100	Transferred to other accounts [Treas Acct]	-3,350,000.00
4200	Transferred from other accounts [Treas Acct]	3,350,000.00
7240	Obligated balance, start of year	12,928,142.76
7320	Total outlays (gross)	-103,761,577.76
7340	Adjustments in expired accounts (net)	-409,896.73
7440	Obligated balance, end of year	14,169,077.37
8690	Outlays from new discretionary authority	89,170,673.76
8693	Outlays from discretionary balances	14,590,904.00
8800	Federal sources	-1,608.05
8896	Portion of offsetting collections (cash) credited to expired accounts	1,608.05
9000	Outlays	103,759,969.71
9502	Unpaid obligation, end of year	14,169,077.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,935,412.10
1000	4801	C	E									X		U		N	1		7,845,906.02
1000	4901	C	B									X		U		N	1		-3,431,684.10
1000	4901	C	E									X		U		N	1		1,341,145.66
1000	4902	C	E					DISC	BAL			X		U		N			16,185,280.17
															Line Number Total:				15,005,235.65
2140	4201	D	B											U		N	1		16,247,703.11
2140	4801	C	B									X		U		N	1		-6,935,412.10
2140	4901	C	B									X		U		N	1		-3,431,684.10
															Line Number Total:				5,880,606.91
2440	4610	C	E											U		N			8,243,371.26
4000	4119	D	E	P				DISC				X	X	U		N	1		17,368,000.00
7240	4801	C	B									X		U		N	1		6,935,412.10
7240	4901	C	B									X		U		N	1		3,431,684.10
															Line Number Total:				10,367,096.20
7320	4902	C	E					DISC	BAL			X		U		N			-16,185,280.17
7440	4801	C	E											U		N	1		7,845,906.02
7440	4901	C	E											U		N	1		1,341,145.66
															Line Number Total:				9,187,051.68
8693	4902	C	E					DISC	BAL			X		U		N			16,185,280.17
9000	4902	C	E					DISC	BAL			X		U		N			16,185,280.17
9502	4801	C	E											U		N	1		7,845,906.02
9502	4901	C	E											U		N	1		1,341,145.66
															Line Number Total:				9,187,051.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	15,005,235.65
2140	Unobligated balance carried forward, start of year	5,880,606.91
2440	Unobligated balance carried forward, end of year	8,243,371.26
4000	Appropriation	17,368,000.00
7240	Obligated balance, start of year	10,367,096.20
7320	Total outlays (gross)	-16,185,280.17
7440	Obligated balance, end of year	9,187,051.68
8693	Outlays from discretionary balances	16,185,280.17
9000	Outlays	16,185,280.17
9502	Unpaid obligation, end of year	9,187,051.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		18,541.96
7240	4901	C	B									X			E		N	1		300.07
																Line Number Total:				18,842.03
7320	4902	C	E					DISC				X			E		N			-1,100.07
7340	4801	C	B									X			E		N	1		-18,541.96
7340	4801	D	E									X			E		N	1		-26,247.72
7340	4881	C	E									X			E		N			26,247.72
7340	4901	C	B									X			E		N	1		-300.07
7340	4902	C	E					DISC				X			E		N			1,100.07
																Line Number Total:				-17,741.96
7440	4801	D	E												E		N	1		-26,247.72
7440	4881	C	E												E		N			26,247.72
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			1,100.07
9000	4902	C	E					DISC				X			E		N			1,100.07
9502	4801	D	E												E		N	1		-26,247.72
9502	4881	C	E												E		N			26,247.72
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		32,614.79
7240	4901	C	B									X		E		N	1		18.01
															Line Number Total:				32,632.80
7320	4902	C	E					DISC				X		E		N			-3,306.01
7340	4801	C	B									X		E		N	1		-32,614.79
7340	4801	C	E									X		E		N	1		18,983.28
7340	4901	C	B									X		E		N	1		-18.01
7340	4901	C	E									X		E		N	1		3.00
7340	4902	C	E					DISC				X		E		N			3,306.01
															Line Number Total:				-10,340.51
7440	4801	C	E											E		N	1		18,983.28
7440	4901	C	E											E		N	1		3.00
															Line Number Total:				18,986.28
8693	4902	C	E					DISC				X		E		N			3,306.01
9000	4902	C	E					DISC				X		E		N			3,306.01
9502	4801	C	E											E		N	1		18,983.28
9502	4901	C	E											E		N	1		3.00
															Line Number Total:				18,986.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /06 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		40,144.82
7320	4902	C	E					DISC				X		E			N			-6,019.88
7340	4801	C	B									X		E			N	1		-40,144.82
7340	4801	C	E									X		E			N	1		24,021.94
7340	4901	C	E									X		E			N	1		0.12
7340	4902	C	E					DISC				X		E			N			6,019.88
																Line Number Total:				-10,102.88
7440	4801	C	E											E			N	1		24,021.94
7440	4901	C	E											E			N	1		0.12
																Line Number Total:				24,022.06
8693	4902	C	E					DISC				X		E			N			6,019.88
9000	4902	C	E					DISC				X		E			N			6,019.88
9502	4801	C	E											E			N	1		24,021.94
9502	4901	C	E											E			N	1		0.12
																Line Number Total:				24,022.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /07 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,568.78
7240	4901	C	B									X		E		N	1		1,000.10
															Line Number Total:				20,568.88
7320	4802	C	B					DISC				X		E		N	1		2,636.00
7320	4802	C	E					DISC				X		E		N	1		-1,880.00
7320	4902	C	E					DISC				X		E		N			-6,667.10
															Line Number Total:				-5,911.10
7340	4801	C	B									X		E		N	1		-19,568.78
7340	4801	C	E									X		E		N	1		12,045.60
7340	4802	C	B					DISC				X		E		N	1		-2,636.00
7340	4802	C	E					DISC				X		E		N	1		1,880.00
7340	4901	C	B									X		E		N	1		-1,000.10
7340	4902	C	E					DISC				X		E		N			6,667.10
															Line Number Total:				-2,612.18
7440	4801	C	E											E		N	1		12,045.60
8693	4802	C	B					DISC				X		E		N	1		-2,636.00
8693	4802	C	E					DISC				X		E		N	1		1,880.00
8693	4902	C	E					DISC				X		E		N			6,667.10
															Line Number Total:				5,911.10
9000	4802	C	B					DISC				X		E		N	1		-2,636.00
9000	4802	C	E					DISC				X		E		N	1		1,880.00
9000	4902	C	E					DISC				X		E		N			6,667.10
															Line Number Total:				5,911.10
9502	4801	C	E											E		N	1		12,045.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /08 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,266,561.02
7240	4901	C	B									X		E		N	1		481,521.68
															Line Number Total:				2,748,082.70
7320	4802	C	E					DISC				X		E		N	1		-175,592.00
7320	4902	C	E					DISC				X		E		N			-2,370,366.89
															Line Number Total:				-2,545,958.89
7340	4801	C	B									X		E		N	1		-2,266,561.02
7340	4801	C	E									X		E		N	1		61,898.65
7340	4802	C	E					DISC				X		E		N	1		175,592.00
7340	4901	C	B									X		E		N	1		-481,521.68
7340	4901	C	E									X		E		N	1		8,220.14
7340	4902	C	E					DISC				X		E		N			2,370,366.89
															Line Number Total:				-132,005.02
7440	4801	C	E											E		N	1		61,898.65
7440	4901	C	E											E		N	1		8,220.14
															Line Number Total:				70,118.79
8693	4802	C	E					DISC				X		E		N	1		175,592.00
8693	4902	C	E					DISC				X		E		N			2,370,366.89
															Line Number Total:				2,545,958.89
9000	4802	C	E					DISC				X		E		N	1		175,592.00
9000	4902	C	E					DISC				X		E		N			2,370,366.89
															Line Number Total:				2,545,958.89
9502	4801	C	E											E		N	1		61,898.65
9502	4901	C	E											E		N	1		8,220.14
															Line Number Total:				70,118.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /09 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		2,398,870.15
1000	4901	C	E									X			U		Y	1		235,941.16
1000	4902	C	E					DISC				X			U		Y			7,242,118.93
																Line Number Total:				9,876,930.24
2398	4610	C	E												U		Y			-123,069.76
4000	4119	D	E	P				DISC				X		X	U		Y	1		10,000,000.00
7320	4902	C	E					DISC				X			U		Y			-7,242,118.93
7440	4801	C	E												U		Y	1		2,398,870.15
7440	4901	C	E												U		Y	1		235,941.16
																Line Number Total:				2,634,811.31
8690	4902	C	E					DISC				X			U		Y			7,242,118.93
9000	4902	C	E					DISC				X			U		Y			7,242,118.93
9502	4801	C	E												U		Y	1		2,398,870.15
9502	4901	C	E												U		Y	1		235,941.16
																Line Number Total:				2,634,811.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User: JACQUELINE FOUNTAIN - (202) 633-7166 - fountainj@si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	9,876,930.24
2398	Unobligated balance expiring or withdrawn	-123,069.76
4000	Appropriation	10,000,000.00
7240	Obligated balance, start of year	2,860,271.23
7320	Total outlays (gross)	-9,804,414.88
7340	Adjustments in expired accounts (net)	-172,802.55
7440	Obligated balance, end of year	2,759,984.04
8690	Outlays from new discretionary authority	7,242,118.93
8693	Outlays from discretionary balances	2,562,295.95
9000	Outlays	9,804,414.88
9502	Unpaid obligation, end of year	2,759,984.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /08 -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,748,899.75
7240	4901	C	B									X		E		N	1		6,237.56
															Line Number Total:				1,755,137.31
7320	4902	C	E					DISC				X		E		N			-961,447.37
7320	4982	C	E					DISC				X		E		N			-1,002.00
															Line Number Total:				-962,449.37
7340	4801	C	B									X		E		N	1		-1,748,899.75
7340	4801	C	E									X		E		N	1		798,074.61
7340	4871	D	E									X		E		N			-27,175.13
7340	4881	C	E									X		E		N			10,000.00
7340	4901	C	B									X		E		N	1		-6,237.56
7340	4901	D	E									X		E		N	1		-6,237.56
7340	4902	C	E					DISC				X		E		N			961,447.37
7340	4981	C	E									X		E		N			6,237.56
7340	4982	C	E					DISC				X		E		N			1,002.00
															Line Number Total:				-11,788.46
7440	4801	C	E											E		N	1		798,074.61
7440	4871	D	E											E		N			-27,175.13
7440	4881	C	E											E		N			10,000.00
7440	4901	D	E											E		N	1		-6,237.56
7440	4981	C	E											E		N			6,237.56
															Line Number Total:				780,899.48
8693	4902	C	E					DISC				X		E		N			961,447.37
8693	4982	C	E					DISC				X		E		N			1,002.00
															Line Number Total:				962,449.37
8840	4972	D	E			X		DISC				X		E		N			-4,887.67
8896	4972	D	E			X		DISC				X		E		N			4,887.67
9000	4902	C	E					DISC				X		E		N			961,447.37
9000	4972	D	E			X		DISC				X		E		N			-4,887.67
9000	4982	C	E					DISC				X		E		N			1,002.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /08 -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				957,561.70
9502	4801	C	E											E		N	1		798,074.61
9502	4871	D	E											E		N			-27,175.13
9502	4881	C	E											E		N			10,000.00
9502	4901	D	E											E		N	1		-6,237.56
9502	4981	C	E											E		N			6,237.56
															Line Number Total:				780,899.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /09 -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,414,807.83
1000	4901	C	E									X		U		Y	1		65,853.39
1000	4902	C	E					DISC				X		U		Y			1,358,882.45
															Line Number Total:				3,839,543.67
2398	4610	C	E											U		Y			-10,456.33
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,850,000.00
7320	4902	C	E					DISC				X		U		Y			-1,358,882.45
7440	4801	C	E											U		Y	1		2,414,807.83
7440	4901	C	E											U		Y	1		65,853.39
															Line Number Total:				2,480,661.22
8690	4902	C	E					DISC				X		U		Y			1,358,882.45
9000	4902	C	E					DISC				X		U		Y			1,358,882.45
9502	4801	C	E											U		Y	1		2,414,807.83
9502	4901	C	E											U		Y	1		65,853.39
															Line Number Total:				2,480,661.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,584,533.86
1000	4801	C	E									X		U		N	1		560,958.29
1000	4901	C	E									X		U		N	1		19,517.00
1000	4902	C	E					DISC	NEW			X		U		N			1,005,587.40
															Line Number Total:				1,528.83
2140	4201	D	B											U		N	1		1,643,496.56
2140	4801	C	B									X		U		N	1		-1,584,533.86
															Line Number Total:				58,962.70
2210	4871	D	E									X		U		N			214,787.92
2440	4450	C	E											U		N			89,054.21
2440	4610	C	E											U		N			183,167.58
															Line Number Total:				272,221.79
7240	4801	C	B									X		U		N	1		1,584,533.86
7320	4902	C	E					DISC	NEW			X		U		N			-1,005,587.40
															Line Number Total:				-1,005,587.40
7440	4801	C	E											U		N	1		560,958.29
7440	4871	D	E											U		N			-214,787.92
7440	4901	C	E											U		N	1		19,517.00
															Line Number Total:				365,687.37
8690	4902	C	E					DISC	NEW			X		U		N			1,528.83
8693	4902	C	E					DISC	BAL			X		U		N			1,004,058.57
9000	4902	C	E					DISC	NEW			X		U		N			1,005,587.40
															Line Number Total:				1,005,587.40
9502	4801	C	E											U		N	1		560,958.29
9502	4871	D	E											U		N			-214,787.92
9502	4901	C	E											U		N	1		19,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	365,687.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -09 /10 -0052 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		74,508.80
1000	4901	C	E									X			U		N	1		2,295.00
1000	4902	C	E					DISC				X			U		N			79,173.78
																Line Number Total:				155,977.58
2440	4610	C	E												U		N			94,022.42
4000	4119	D	E	P				DISC				X		X	U		N	1		250,000.00
7320	4902	C	E					DISC				X			U		N			-79,173.78
7440	4801	C	E												U		N	1		74,508.80
7440	4901	C	E												U		N	1		2,295.00
																Line Number Total:				76,803.80
8690	4902	C	E					DISC				X			U		N			79,173.78
9000	4902	C	E					DISC				X			U		N			79,173.78
9502	4801	C	E												U		N	1		74,508.80
9502	4901	C	E												U		N	1		2,295.00
																Line Number Total:				76,803.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	3,997,050.08
2140	Unobligated balance carried forward, start of year	58,962.70
2210	Resources available from recoveries of prior year obligations	214,787.92
2398	Unobligated balance expiring or withdrawn	-10,456.33
2440	Unobligated balance carried forward, end of year	366,244.21
4000	Appropriation	4,100,000.00
7240	Obligated balance, start of year	3,339,671.17
7320	Total outlays (gross)	-3,406,093.00
7340	Adjustments in expired accounts (net)	-11,788.46
7440	Obligated balance, end of year	3,704,051.87
8690	Outlays from new discretionary authority	1,439,585.06
8693	Outlays from discretionary balances	1,966,507.94
8840	Non-Federal sources	-4,887.67
8896	Portion of offsetting collections (cash) credited to expired accounts	4,887.67
9000	Outlays	3,401,205.33
9502	Unpaid obligation, end of year	3,704,051.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-1,976,662,366.61
1000	4901	C	E									X		U		N	3		1,760,946,706.35
1000	4902	C	E					DISC	BAL			X		U		N			32,725,562,088.48
															Line Number Total:				32,509,846,428.22
2140	4149	D	B				P							U		N	3		634,895,476.31
2140	4201	D	B											U		N	3		28,238,356.72
2140	4251	D	B			E		DISC				X		U		N	3		1,415,271,619.79
2140	4901	C	B									X		U		N	3		-1,976,662,366.61
															Line Number Total:				101,743,086.21
2260	4147	C	E									X		U		N			-120,950,400.79
5800	4252	D	E			X		DISC				X		U		N			32,655,114,912.70
5810	4251	D	B			E		DISC				X		U		N	3		-1,415,271,619.79
5810	4251	D	E			E		DISC				X		U		N	3		1,289,210,449.89
															Line Number Total:				-126,061,169.90
7240	4251	D	B			E		DISC				X		U		N	3		-1,415,271,619.79
7240	4901	C	B									X		U		N	3		1,976,662,366.61
															Line Number Total:				561,390,746.82
7320	4902	C	E					DISC	BAL			X		U		N			-32,725,562,088.48
7440	4251	D	E			E		DISC						U		N	3		-1,289,210,449.89
7440	4901	C	E											U		N	3		1,760,946,706.35
															Line Number Total:				471,736,256.46
8693	4902	C	E					DISC	BAL			X		U		N			32,725,562,088.48
8840	4252	D	E			X		DISC				X		U		N			-32,655,114,912.70
9000	4252	D	E			X		DISC				X		U		N			-32,655,114,912.70
9000	4902	C	E					DISC	BAL			X		U		N			32,725,562,088.48
															Line Number Total:				70,447,175.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E											U		N			25,001,107.80
9204	1620	D	E			X								U		N			174,910,000.00
9502	4901	C	E											U		N	3		1,760,946,706.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-1
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	3		14,100,000.00
5810	4251	D	E			E		DISC				X		U		N	3		14,100,000.00
7440	4251	D	E			E		DISC						U		N	3		-14,100,000.00
7440	4901	C	E											U		N	3		14,100,000.00
															Line Number Total:				0.00
9502	4901	C	E											U		N	3		14,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-2
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					DISC	BAL			X		U		N			-21,400,184,590.82
5800	4252	C	E			X		DISC				X		U		N			-21,400,184,590.82
7320	4902	D	E					DISC	BAL			X		U		N			21,400,184,590.82
8693	4902	D	E					DISC	BAL			X		U		N			-21,400,184,590.82
8840	4252	C	E			X		DISC				X		U		N			21,400,184,590.82
9000	4252	C	E			X		DISC				X		U		N			21,400,184,590.82
9000	4902	D	E					DISC	BAL			X		U		N			-21,400,184,590.82

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-3
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			11,325,377,497.66
1000	4902	D	E					DISC	BAL			X		U		N			-11,325,377,497.66
															Line Number Total:				0.00
5800	4252	C	E			X		DISC				X		U		N			-11,254,930,321.88
5810	4251	C	E			E		DISC				X		U		N	3		-1,303,310,449.89
6900	4252	D	E			X		MAND				X		U		N			11,254,930,321.88
6910	4251	D	E			E		MAND				X		U		N	3		1,303,310,449.89
7320	4902	C	E					MAND	BAL			X		U		N			-11,325,377,497.66
7320	4902	D	E					DISC	BAL			X		U		N			11,325,377,497.66
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						U		N	3		1,303,310,449.89
7440	4251	D	E			E		MAND						U		N	3		-1,303,310,449.89
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-11,325,377,497.66
8698	4902	C	E					MAND	BAL			X		U		N			11,325,377,497.66
8840	4252	C	E			X		DISC				X		U		N			11,254,930,321.88
8840	4252	D	E			X		MAND				X		U		N			-11,254,930,321.88
															Line Number Total:				0.00
9000	4252	C	E			X		DISC				X		U		N			11,254,930,321.88
9000	4252	D	E			X		MAND				X		U		N			-11,254,930,321.88
9000	4902	C	E					MAND	BAL			X		U		N			11,325,377,497.66
9000	4902	D	E					DISC	BAL			X		U		N			-11,325,377,497.66
															Line Number Total:				0.00
9203	1620	D	B			X						X		U		N			291,072,790.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User: EMILY JANE BROCK - (865) 632-2641 - ejbrock@tva.gov

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

Line Number Totals entered into P&F for Budget Account Id: 455-00-4110

1000	Total new obligations	11,123,761,837.40
2140	Unobligated balance carried forward, start of year	101,743,086.21
2260	Portion applied to repay debt	-120,950,400.79
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,415,271,619.79
6900	Offsetting collections (cash)	11,254,930,321.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,303,310,449.89
7240	Obligated balance, start of year	561,390,746.82
7320	Total outlays (gross)	-11,325,377,497.66
7440	Obligated balance, end of year	471,736,256.46
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	11,325,377,497.66
8840	Non-Federal sources	-11,254,930,321.88
9000	Outlays	70,447,175.78
9202	Total investments, end of year: Federal securities: Par value	25,001,107.80
9203	Total investments, start of year: non-Federal securities: Market value	291,072,790.25
9204	Total investments, end of year: non-Federal securities: Market value	174,910,000.00
9502	Unpaid obligation, end of year	1,775,046,706.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,330.00
7340	4801	C	B									X		E		N	1		-10,330.00
7340	4801	C	E									X		E		N	1		10,330.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		10,330.00
9502	4801	C	E											E		N	1		10,330.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /06 -0300 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,000.00
7320	4902	C	E					DISC				X		E		N			-242.00
7340	4801	C	B									X		E		N	1		-5,000.00
7340	4801	C	E									X		E		N	1		4,758.00
7340	4881	C	E									X		E		N			242.00
7340	4902	C	E					DISC				X		E		N			242.00
															Line Number Total:				242.00
7440	4801	C	E											E		N	1		4,758.00
7440	4881	C	E											E		N			242.00
															Line Number Total:				5,000.00
8693	4902	C	E					DISC				X		E		N			242.00
9000	4902	C	E					DISC				X		E		N			242.00
9502	4801	C	E											E		N	1		4,758.00
9502	4881	C	E											E		N			242.00
															Line Number Total:				5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /07 -0300 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		483,578.76
7240	4901	C	B									X		E		N	1		90,887.41
															Line Number Total:				574,466.17
7320	4902	C	E					DISC				X		E		N			-180,858.68
7340	4801	C	B									X		E		N	1		-483,578.76
7340	4801	C	E									X		E		N	1		391,117.75
7340	4871	D	E									X		E		N			-69,927.20
7340	4881	C	E									X		E		N			581.10
7340	4901	C	B									X		E		N	1		-90,887.41
7340	4901	C	E									X		E		N	1		2,489.74
7340	4902	C	E					DISC				X		E		N			180,858.68
															Line Number Total:				-69,346.10
7440	4801	C	E											E		N	1		391,117.75
7440	4871	D	E											E		N			-69,927.20
7440	4881	C	E											E		N			581.10
7440	4901	C	E											E		N	1		2,489.74
															Line Number Total:				324,261.39
8693	4902	C	E					DISC				X		E		N			180,858.68
9000	4902	C	E					DISC				X		E		N			180,858.68
9502	4801	C	E											E		N	1		391,117.75
9502	4871	D	E											E		N			-69,927.20
9502	4881	C	E											E		N			581.10
9502	4901	C	E											E		N	1		2,489.74
															Line Number Total:				324,261.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /08 -0300 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,778,681.36
7240	4901	C	B									X		E		N	1		789,517.84
															Line Number Total:				2,568,199.20
7320	4902	C	E					DISC				X		E		N			-1,983,485.48
7340	4801	C	B									X		E		N	1		-1,778,681.36
7340	4801	C	E									X		E		N	1		520,227.24
7340	4871	D	E									X		E		N			-192,864.44
7340	4881	C	E									X		E		N			57,743.66
7340	4901	C	B									X		E		N	1		-789,517.84
7340	4901	C	E									X		E		N	1		64,486.48
7340	4902	C	E					DISC				X		E		N			1,983,485.48
															Line Number Total:				-135,120.78
7440	4801	C	E											E		N	1		520,227.24
7440	4871	D	E											E		N			-192,864.44
7440	4881	C	E											E		N			57,743.66
7440	4901	C	E											E		N	1		64,486.48
															Line Number Total:				449,592.94
8693	4902	C	E					DISC				X		E		N			1,983,485.48
9000	4902	C	E					DISC				X		E		N			1,983,485.48
9502	4801	C	E											E		N	1		520,227.24
9502	4871	D	E											E		N			-192,864.44
9502	4881	C	E											E		N			57,743.66
9502	4901	C	E											E		N	1		64,486.48
															Line Number Total:				449,592.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /09 -0300 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		9,054,993.92
1000	4901	C	E									X		U		Y	1		951,580.45
1000	4902	C	E					DISC				X		U		Y			20,370,958.69
															Line Number Total:				30,377,533.06
2398	4610	C	E											U		Y			-597,466.94
4000	4119	D	E	P				DISC				X	X	U		Y	1		30,975,000.00
7320	4902	C	E					DISC				X		U		Y			-20,370,958.69
7440	4801	C	E											U		Y	1		9,054,993.92
7440	4901	C	E											U		Y	1		951,580.45
															Line Number Total:				10,006,574.37
8690	4902	C	E					DISC				X		U		Y			20,370,958.69
9000	4902	C	E					DISC				X		U		Y			20,370,958.69
9502	4801	C	E											U		Y	1		9,054,993.92
9502	4901	C	E											U		Y	1		951,580.45
															Line Number Total:				10,006,574.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and Expenses [United States Court of Appeals for Vetera
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	30,377,533.06
2398	Unobligated balance expiring or withdrawn	-597,466.94
4000	Appropriation	30,975,000.00
7240	Obligated balance, start of year	3,157,995.37
7320	Total outlays (gross)	-22,535,544.85
7340	Adjustments in expired accounts (net)	-204,224.88
7440	Obligated balance, end of year	10,795,758.70
8690	Outlays from new discretionary authority	20,370,958.69
8693	Outlays from discretionary balances	2,164,586.16
9000	Outlays	22,535,544.85
9502	Unpaid obligation, end of year	10,795,758.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-90,992.31
1000	4901	C	E									X		U		N	7		93,722.93
1000	4902	C	E					MAND	NEW			X		U		N			1,113,959.68
															Line Number Total:				1,116,690.30
2140	4201	D	B											U		N	7		17,241,052.51
2140	4394	C	B					MAND				X		U		N	7		-17,150,060.20
2140	4901	C	B									X		U		N	7		-90,992.31
															Line Number Total:				0.00
6026	4114	D	E	P				MAND				X		U		N	7		2,895,301.97
6026	4394	C	B					MAND				X		U		N	7		17,150,060.20
6026	4394	C	E					MAND				X		U		N	7		-18,928,671.87
															Line Number Total:				1,116,690.30
7240	4901	C	B									X		U		N	7		90,992.31
7320	4902	C	E					MAND	NEW			X		U		N			-1,113,959.68
															Line Number Total:				-1,113,959.68
7440	4901	C	E											U		N	7		93,722.93
8697	4902	C	E					MAND	NEW			X		U		N			1,022,967.37
8698	4902	C	E					MAND	BAL			X		U		N			90,992.31
9000	4902	C	E					MAND	NEW			X		U		N			1,113,959.68
															Line Number Total:				1,113,959.68
9201	1610	D	B									X		U		N			15,303,934.15
9202	1610	D	E											U		N			19,051,684.98
9502	4901	C	E											U		N	7		93,722.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims Retirement Fund
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User: SHIRLEY KRAFT - (304) 480-7120 - shirley.kraft@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	1,116,690.30
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	1,116,690.30
7240	Obligated balance, start of year	90,992.31
7320	Total outlays (gross)	-1,113,959.68
7440	Obligated balance, end of year	93,722.93
8697	Outlays from new mandatory authority	1,022,967.37
8698	Outlays from mandatory balances	90,992.31
9000	Outlays	1,113,959.68
9201	Total investments, start of year: Federal securities: Par value	15,303,934.15
9202	Total investments, end of year: Federal securities: Par value	19,051,684.98
9502	Unpaid obligation, end of year	93,722.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: MICHAEL CLARK MOSER - (301) 903-3569 - michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		1,541,643,021.69
2440	4450	C	E											U		N			1,568,864,087.77
6900	4252	D	E			F		MAND				X		U		N			27,221,066.08
8800	4252	D	E			F		MAND				X		U		N			-27,221,066.08
9000	4252	D	E			F		MAND				X		U		N			-27,221,066.08
9201	1610	D	B									X		U		N			1,541,643,000.00
9202	1610	D	E											U		N			1,568,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User: MICHAEL CLARK MOSER - (301) 903-3569 - michael.moser@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

2140	Unobligated balance carried forward, start of year	1,541,643,021.69
2440	Unobligated balance carried forward, end of year	1,568,864,087.77
6900	Offsetting collections (cash)	27,221,066.08
8800	Federal sources	-27,221,066.08
9000	Outlays	-27,221,066.08
9201	Total investments, start of year: Federal securities: Par value	1,541,643,000.00
9202	Total investments, end of year: Federal securities: Par value	1,568,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		64,517.90
7320	4902	C	E					DISC				X		E			N			-29,221.05
7340	4801	C	B									X		E			N	1		-64,517.90
7340	4801	C	E									X		E			N	1		35,296.85
7340	4871	D	E									X		E			N			-35,296.85
7340	4902	C	E					DISC				X		E			N			29,221.05
																Line Number Total:				-35,296.85
7440	4801	C	E											E			N	1		35,296.85
7440	4871	D	E											E			N			-35,296.85
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			29,221.05
8800	4972	D	E			F		DISC				X		E			N			-4,763.06
8896	4972	D	E			F		DISC				X		E			N			4,763.06
9000	4902	C	E					DISC				X		E			N			29,221.05
9000	4972	D	E			F		DISC				X		E			N			-4,763.06
																Line Number Total:				24,457.99
9502	4801	C	E											E			N	1		35,296.85
9502	4871	D	E											E			N			-35,296.85
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		177,194.34
7240	4901	C	B									X		E		N	1		576.00
															Line Number Total:				177,770.34
7320	4902	C	E					DISC				X		E		N			-72,421.51
7340	4801	C	B									X		E		N	1		-177,194.34
7340	4801	C	E									X		E		N	1		105,413.18
7340	4871	D	E									X		E		N			-6,866.00
7340	4901	C	B									X		E		N	1		-576.00
7340	4902	C	E					DISC				X		E		N			72,421.51
															Line Number Total:				-6,801.65
7440	4801	C	E											E		N	1		105,413.18
7440	4871	D	E											E		N			-6,866.00
															Line Number Total:				98,547.18
8693	4902	C	E					DISC				X		E		N			72,421.51
9000	4902	C	E					DISC				X		E		N			72,421.51
9502	4801	C	E											E		N	1		105,413.18
9502	4871	D	E											E		N			-6,866.00
															Line Number Total:				98,547.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		263,393.17
7320	4902	C	E					DISC				X		E		N			-40,643.02
7340	4801	C	B									X		E		N	1		-263,393.17
7340	4801	C	E									X		E		N	1		222,750.15
7340	4871	D	E									X		E		N			-13,485.68
7340	4902	C	E					DISC				X		E		N			40,643.02
															Line Number Total:				-13,485.68
7440	4801	C	E											E		N	1		222,750.15
7440	4871	D	E											E		N			-13,485.68
															Line Number Total:				209,264.47
8693	4902	C	E					DISC				X		E		N			40,643.02
8800	4972	D	E			F		DISC				X		E		N			-155.35
8896	4972	D	E			F		DISC				X		E		N			155.35
9000	4902	C	E					DISC				X		E		N			40,643.02
9000	4972	D	E			F		DISC				X		E		N			-155.35
															Line Number Total:				40,487.67
9502	4801	C	E											E		N	1		222,750.15
9502	4871	D	E											E		N			-13,485.68
															Line Number Total:				209,264.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		459,465.11
7240	4901	C	B									X		E			N	1		77,816.92
																Line Number Total:				537,282.03
7320	4902	C	E					DISC				X		E			N			-262,405.38
7340	4801	C	B									X		E			N	1		-459,465.11
7340	4801	C	E									X		E			N	1		303,579.81
7340	4871	D	E									X		E			N			-20,140.62
7340	4901	C	B									X		E			N	1		-77,816.92
7340	4901	C	E									X		E			N	1		3,780.20
7340	4902	C	E					DISC				X		E			N			262,405.38
																Line Number Total:				12,342.74
7440	4801	C	E											E			N	1		303,579.81
7440	4871	D	E											E			N			-20,140.62
7440	4901	C	E											E			N	1		3,780.20
																Line Number Total:				287,219.39
8693	4902	C	E					DISC				X		E			N			262,405.38
9000	4902	C	E					DISC				X		E			N			262,405.38
9502	4801	C	E											E			N	1		303,579.81
9502	4871	D	E											E			N			-20,140.62
9502	4901	C	E											E			N	1		3,780.20
																Line Number Total:				287,219.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /08 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,555,782.31
7240	4901	C	B									X		E		N	1		2,740,688.60
															Line Number Total:				4,296,470.91
7320	4802	C	B					DISC				X		E		N	1		218,584.22
7320	4902	C	E					DISC				X		E		N			-4,136,076.28
															Line Number Total:				-3,917,492.06
7340	4801	C	B									X		E		N	1		-1,555,782.31
7340	4801	C	E									X		E		N	1		343,018.92
7340	4802	C	B					DISC				X		E		N	1		-218,584.22
7340	4871	D	E									X		E		N			-90,188.91
7340	4901	C	B									X		E		N	1		-2,740,688.60
7340	4901	C	E									X		E		N	1		33,734.02
7340	4902	C	E					DISC				X		E		N			4,136,076.28
															Line Number Total:				-92,414.82
7440	4801	C	E											E		N	1		343,018.92
7440	4871	D	E											E		N			-90,188.91
7440	4901	C	E											E		N	1		33,734.02
															Line Number Total:				286,564.03
8693	4802	C	B					DISC				X		E		N	1		-218,584.22
8693	4902	C	E					DISC				X		E		N			4,136,076.28
															Line Number Total:				3,917,492.06
8800	4972	D	E			F		DISC				X		E		N			-37,310.56
8896	4972	D	E			F		DISC				X		E		N			37,310.56
9000	4802	C	B					DISC				X		E		N	1		-218,584.22
9000	4902	C	E					DISC				X		E		N			4,136,076.28
9000	4972	D	E			F		DISC				X		E		N			-37,310.56
															Line Number Total:				3,880,181.50
9502	4801	C	E											E		N	1		343,018.92
9502	4871	D	E											E		N			-90,188.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /08 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		33,734.02
															Line Number Total:				286,564.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,687,737.01
1000	4802	C	E					DISC				X		U		Y	1		226,478.37
1000	4901	C	E									X		U		Y	1		2,616,752.26
1000	4902	C	E					DISC				X		U		Y			35,927,881.16
															Line Number Total:				43,458,848.80
2398	4610	C	E											U		Y			-122,151.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		43,581,000.00
7320	4802	C	E					DISC				X		U		Y	1		-226,478.37
7320	4902	C	E					DISC				X		U		Y			-35,927,881.16
															Line Number Total:				-36,154,359.53
7440	4801	C	E											U		Y	1		4,687,737.01
7440	4901	C	E											U		Y	1		2,616,752.26
															Line Number Total:				7,304,489.27
8690	4802	C	E					DISC				X		U		Y	1		226,478.37
8690	4902	C	E					DISC				X		U		Y			35,927,881.16
															Line Number Total:				36,154,359.53
9000	4802	C	E					DISC				X		U		Y	1		226,478.37
9000	4902	C	E					DISC				X		U		Y			35,927,881.16
															Line Number Total:				36,154,359.53
9502	4801	C	E											U		Y	1		4,687,737.01
9502	4901	C	E											U		Y	1		2,616,752.26
															Line Number Total:				7,304,489.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,495,626.17
1000	4801	C	E									X		U		N	1		751,153.31
1000	4901	C	B									X		U		N	1		-580,237.84
1000	4901	C	E									X		U		N	1		111,191.96
1000	4902	C	E					DISC	BAL			X		U		N			3,439,289.33
															Line Number Total:				2,225,770.59
2140	4201	D	B											U		N	1		4,602,173.82
2140	4801	C	B									X		U		N	1		-1,495,626.17
2140	4901	C	B									X		U		N	1		-580,237.84
															Line Number Total:				2,526,309.81
2210	4871	D	E									X		U		N			174,454.96
2398	4351	C	E					DISC				X		U		N			-48,268.55
2440	4610	C	E											U		N			4,105,725.63
4000	4119	D	E	P				DISC				X	X	U		N	1		3,679,000.00
7240	4801	C	B									X		U		N	1		1,495,626.17
7240	4901	C	B									X		U		N	1		580,237.84
															Line Number Total:				2,075,864.01
7320	4902	C	E					DISC	BAL			X		U		N			-3,439,289.33
7440	4801	C	E											U		N	1		751,153.31
7440	4871	D	E											U		N			-174,454.96
7440	4901	C	E											U		N	1		111,191.96
															Line Number Total:				687,890.31
8693	4902	C	E					DISC	BAL			X		U		N			3,439,289.33
9000	4902	C	E					DISC	BAL			X		U		N			3,439,289.33
9502	4801	C	E											U		N	1		751,153.31
9502	4871	D	E											U		N			-174,454.96
9502	4901	C	E											U		N	1		111,191.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	687,890.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			15,182,765.80
2140	4201	D	B											U		N	7		136,231.32
2440	4620	C	E											U		N			275,407.18
5800	4266	D	E					DISC				X		U		N			15,321,941.66
7320	4902	C	E					DISC	NEW			X		U		N			-15,182,765.80
8690	4902	C	E					DISC	NEW			X		U		N			15,182,765.80
8840	4266	D	E					DISC				X		U		N			-15,321,941.66
9000	4266	D	E					DISC				X		U		N			-15,321,941.66
9000	4902	C	E					DISC	NEW			X		U		N			15,182,765.80
															Line Number Total:				-139,175.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08 /10 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-81,003.03
1000	4801	C	E									X			U		N	1		14,795.76
1000	4901	C	B									X			U		N	1		-100.00
1000	4902	C	E					DISC				X			U		N			207,042.78
																Line Number Total:				140,735.51
2140	4201	D	B												U		N	1		327,811.20
2140	4801	C	B									X			U		N	1		-81,003.03
2140	4901	C	B									X			U		N	1		-100.00
																Line Number Total:				246,708.17
2210	4871	D	E									X			U		N			8,575.58
2440	4610	C	E												U		N			114,548.24
7240	4801	C	B									X			U		N	1		81,003.03
7240	4901	C	B									X			U		N	1		100.00
																Line Number Total:				81,103.03
7320	4902	C	E					DISC				X			U		N			-207,042.78
7440	4801	C	E												U		N	1		14,795.76
7440	4871	D	E												U		N			-8,575.58
																Line Number Total:				6,220.18
8693	4902	C	E					DISC				X			U		N			207,042.78
9000	4902	C	E					DISC				X			U		N			207,042.78
9502	4801	C	E												U		N	1		14,795.76
9502	4871	D	E												U		N			-8,575.58
																Line Number Total:				6,220.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	61,008,120.70
2140	Unobligated balance carried forward, start of year	2,909,249.30
2210	Resources available from recoveries of prior year obligations	183,030.54
2398	Unobligated balance expiring or withdrawn	-170,419.75
2440	Unobligated balance carried forward, end of year	4,495,681.05
4000	Appropriation	47,260,000.00
5800	Offsetting collections (cash)	15,321,941.66
7240	Obligated balance, start of year	7,496,401.39
7320	Total outlays (gross)	-59,305,640.46
7340	Adjustments in expired accounts (net)	-135,656.26
7440	Obligated balance, end of year	8,880,194.83
8690	Outlays from new discretionary authority	51,337,125.33
8693	Outlays from discretionary balances	7,968,515.13
8800	Federal sources	-42,228.97
8840	Non-Federal sources	-15,321,941.66
8896	Portion of offsetting collections (cash) credited to expired accounts	42,228.97
9000	Outlays	43,941,469.83
9502	Unpaid obligation, end of year	8,880,194.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /04 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		84,505.28
7320	4902	C	E					DISC				X		E			N			-84,505.28
7340	4801	C	B									X		E			N	1		-84,505.28
7340	4871	D	E									X		E			N			-84,505.28
7340	4881	C	E									X		E			N			84,505.28
7340	4902	C	E					DISC				X		E			N			84,505.28
																Line Number Total:				0.00
7440	4871	D	E											E			N			-84,505.28
7440	4881	C	E											E			N			84,505.28
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			84,505.28
9000	4902	C	E					DISC				X		E			N			84,505.28
9502	4871	D	E											E			N			-84,505.28
9502	4881	C	E											E			N			84,505.28
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		268,955.55
7240	4901	C	B									X		E			N	1		78,235.72
																Line Number Total:				347,191.27
7320	4902	C	E					DISC				X		E			N			-21,010.00
7340	4801	C	B									X		E			N	1		-268,955.55
7340	4801	C	E									X		E			N	1		247,993.05
7340	4871	D	E									X		E			N			-27,701.28
7340	4881	C	E									X		E			N			13,719.53
7340	4901	C	B									X		E			N	1		-78,235.72
7340	4901	C	E									X		E			N	1		78,188.22
7340	4902	C	E					DISC				X		E			N			21,010.00
																Line Number Total:				-13,981.75
7440	4801	C	E											E			N	1		247,993.05
7440	4871	D	E											E			N			-27,701.28
7440	4881	C	E											E			N			13,719.53
7440	4901	C	E											E			N	1		78,188.22
																Line Number Total:				312,199.52
8693	4902	C	E					DISC				X		E			N			21,010.00
9000	4902	C	E					DISC				X		E			N			21,010.00
9502	4801	C	E											E			N	1		247,993.05
9502	4871	D	E											E			N			-27,701.28
9502	4881	C	E											E			N			13,719.53
9502	4901	C	E											E			N	1		78,188.22
																Line Number Total:				312,199.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,963.41
1000	4801	D	E									X		U		N	1		-673.77
1000	4802	C	B					DISC	BAL			X		U		N	1		-15,526.40
1000	4802	C	E					DISC	BAL			X		U		N	1		15,526.40
1000	4881	C	E									X		U		N			3,500.00
1000	4901	C	B									X		U		N	1		-6,864.53
1000	4901	C	E									X		U		N	1		6,839.84
1000	4902	C	E					DISC	NEW			X		U		N			4,586,334.51
															Line Number Total:				4,583,172.64
2140	4201	D	B											U		N	1		8,736,930.90
2140	4801	C	B									X		U		N	1		-5,963.41
2140	4802	C	B					DISC	BAL			X		U		N	1		-15,526.40
2140	4901	C	B									X		U		N	1		-6,864.53
															Line Number Total:				8,708,576.56
2440	4450	C	E											U		N			17,522.55
2440	4610	C	E											U		N			5,364,678.36
															Line Number Total:				5,382,200.91
5800	4222	D	E			F		DISC				X		U		N	1		1,218,308.53
5800	4252	D	E			F		DISC				X		U		N			24,477.47
5800	4972	D	E			X		DISC				X		U		N			14,010.99
															Line Number Total:				1,256,796.99
7240	4801	C	B									X		U		N	1		5,963.41
7240	4901	C	B									X		U		N	1		6,864.53
															Line Number Total:				12,827.94
7320	4802	C	B					DISC	BAL			X		U		N	1		15,526.40
7320	4802	C	E					DISC	BAL			X		U		N	1		-15,526.40
7320	4902	C	E					DISC	NEW			X		U		N			-4,586,334.51
															Line Number Total:				-4,586,334.51
7440	4801	D	E											U		N	1		-673.77
7440	4881	C	E											U		N			3,500.00
7440	4901	C	E											U		N	1		6,839.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,666.07
8690	4902	C	E					DISC	NEW			X		U		N			24,292.47
8693	4802	C	B					DISC	BAL			X		U		N	1		-15,526.40
8693	4802	C	E					DISC	BAL			X		U		N	1		15,526.40
8693	4902	C	E					DISC	BAL			X		U		N			4,562,042.04
															Line Number Total:				4,562,042.04
8800	4222	D	E			F		DISC				X		U		N	1		-1,218,308.53
8800	4252	D	E			F		DISC				X		U		N			-24,477.47
															Line Number Total:				-1,242,786.00
8840	4972	D	E			X		DISC				X		U		N			-14,010.99
9000	4222	D	E			F		DISC				X		U		N	1		-1,218,308.53
9000	4252	D	E			F		DISC				X		U		N			-24,477.47
9000	4802	C	B					DISC	BAL			X		U		N	1		-15,526.40
9000	4802	C	E					DISC	BAL			X		U		N	1		15,526.40
9000	4902	C	E					DISC	NEW			X		U		N			4,586,334.51
9000	4972	D	E			X		DISC				X		U		N			-14,010.99
															Line Number Total:				3,329,537.52
9502	4801	D	E											U		N	1		-673.77
9502	4881	C	E											U		N			3,500.00
9502	4901	C	E											U		N	1		6,839.84
															Line Number Total:				9,666.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -05 /06 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		27,630.30
7340	4801	C	B									X			E		N	1		-27,630.30
7340	4801	C	E									X			E		N	1		27,630.30
7340	4871	D	E									X			E		N			-27,630.30
																Line Number Total:				-27,630.30
7440	4801	C	E												E		N	1		27,630.30
7440	4871	D	E												E		N			-27,630.30
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		27,630.30
9502	4871	D	E												E		N			-27,630.30
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-24,323.49
7240	4251	D	B			F		DISC				X		E		N	1		-5,790.41
7240	4801	C	B									X		E		N	1		485,601.68
7240	4901	C	B									X		E		N	1		4,290.15
															Line Number Total:				459,777.93
7320	4802	C	B					DISC				X		E		N	1		3,844.80
7320	4802	C	E					DISC				X		E		N	1		-3,244.80
7320	4902	C	E					DISC				X		E		N			-104,459.97
7320	4982	C	E					DISC				X		E		N			-4,500.00
															Line Number Total:				-108,359.97
7340	4801	C	B									X		E		N	1		-485,601.68
7340	4801	C	E									X		E		N	1		381,742.76
7340	4802	C	B					DISC				X		E		N	1		-3,844.80
7340	4802	C	E					DISC				X		E		N	1		3,244.80
7340	4871	D	E									X		E		N			-93,487.65
7340	4881	C	E									X		E		N			25,869.05
7340	4901	C	B									X		E		N	1		-4,290.15
7340	4901	C	E									X		E		N	1		4,289.10
7340	4902	C	E					DISC				X		E		N			104,459.97
7340	4982	C	E					DISC				X		E		N			4,500.00
															Line Number Total:				-63,118.60
7410	4221	D	B			F		DISC				X		E		N	1		24,323.49
7410	4221	D	E			F		DISC				X		E		N	1		-20,030.65
7410	4251	D	B			F		DISC				X		E		N	1		5,790.41
7410	4251	D	E			F		DISC				X		E		N	1		-10,083.25
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-20,030.65
7440	4251	D	E			F		DISC						E		N	1		-10,083.25
7440	4801	C	E											E		N	1		381,742.76
7440	4871	D	E											E		N			-93,487.65
7440	4881	C	E											E		N			25,869.05
7440	4901	C	E											E		N	1		4,289.10
															Line Number Total:				288,299.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -06 /07 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,844.80
8693	4802	C	E					DISC				X		E		N	1		3,244.80
8693	4902	C	E					DISC				X		E		N			104,459.97
8693	4982	C	E					DISC				X		E		N			4,500.00
															Line Number Total:				108,359.97
8800	4222	D	B			F		DISC				X		E		N	1		126,083.41
8800	4222	D	E			F		DISC				X		E		N	1		-103,859.31
8800	4252	D	E			F		DISC				X		E		N			-22,224.10
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-126,083.41
8896	4222	D	E			F		DISC				X		E		N	1		103,859.31
8896	4252	D	E			F		DISC				X		E		N			22,224.10
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		126,083.41
9000	4222	D	E			F		DISC				X		E		N	1		-103,859.31
9000	4252	D	E			F		DISC				X		E		N			-22,224.10
9000	4802	C	B					DISC				X		E		N	1		-3,844.80
9000	4802	C	E					DISC				X		E		N	1		3,244.80
9000	4902	C	E					DISC				X		E		N			104,459.97
9000	4982	C	E					DISC				X		E		N			4,500.00
															Line Number Total:				108,359.97
9502	4801	C	E											E		N	1		381,742.76
9502	4871	D	E											E		N			-93,487.65
9502	4881	C	E											E		N			25,869.05
9502	4901	C	E											E		N	1		4,289.10
															Line Number Total:				318,413.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-68,497.27
7240	4251	D	B			F		DISC				X		E		N	1		-150,035.73
7240	4801	C	B									X		E		N	1		4,796,563.07
7240	4901	C	B									X		E		N	1		68,197.55
															Line Number Total:				4,646,227.62
7320	4802	C	B					DISC				X		E		N	1		8,293.46
7320	4802	C	E					DISC				X		E		N	1		-4,788.48
7320	4902	C	E					DISC				X		E		N			-4,320,836.34
7320	4982	C	E					DISC				X		E		N			-39,000.92
															Line Number Total:				-4,356,332.28
7340	4801	C	B									X		E		N	1		-4,796,563.07
7340	4801	C	E									X		E		N	1		528,357.60
7340	4802	C	B					DISC				X		E		N	1		-8,293.46
7340	4802	C	E					DISC				X		E		N	1		4,788.48
7340	4871	D	E									X		E		N			-280,119.19
7340	4881	C	E									X		E		N			254,103.22
7340	4901	C	B									X		E		N	1		-68,197.55
7340	4901	C	E									X		E		N	1		2,284.18
7340	4901	D	E									X		E		N	1		-1,359.59
7340	4902	C	E					DISC				X		E		N			4,320,836.34
7340	4981	C	E									X		E		N			15,261.64
7340	4982	C	E					DISC				X		E		N			39,000.92
															Line Number Total:				10,099.52
7410	4221	D	B			F		DISC				X		E		N	1		68,497.27
7410	4221	D	E			F		DISC				X		E		N	1		-8,515.32
7410	4251	D	B			F		DISC				X		E		N	1		150,035.73
7410	4251	D	E			F		DISC				X		E		N	1		-137,315.68
															Line Number Total:				72,702.00
7440	4221	D	E			F		DISC						E		N	1		-8,515.32
7440	4251	D	E			F		DISC						E		N	1		-137,315.68
7440	4801	C	E											E		N	1		528,357.60
7440	4871	D	E											E		N			-280,119.19
7440	4881	C	E											E		N			254,103.22
7440	4901	C	E											E		N	1		2,284.18
7440	4901	D	E											E		N	1		-1,359.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			15,261.64
																Line Number Total:				372,696.86
8693	4802	C	B					DISC				X			E		N	1		-8,293.46
8693	4802	C	E					DISC				X			E		N	1		4,788.48
8693	4902	C	E					DISC				X			E		N			4,320,836.34
8693	4982	C	E					DISC				X			E		N			39,000.92
																Line Number Total:				4,356,332.28
8800	4222	D	B			F		DISC				X			E		N	1		1,879,264.68
8800	4222	D	E			F		DISC				X			E		N	1		-117,264.00
8800	4252	D	E			F		DISC				X			E		N			-1,834,702.68
																Line Number Total:				-72,702.00
8840	4972	D	E			X		DISC				X			E		N			-20,310.83
8896	4222	D	B			F		DISC				X			E		N	1		-1,879,264.68
8896	4222	D	E			F		DISC				X			E		N	1		117,264.00
8896	4252	D	E			F		DISC				X			E		N			1,834,702.68
8896	4972	D	E			X		DISC				X			E		N			20,310.83
																Line Number Total:				93,012.83
9000	4222	D	B			F		DISC				X			E		N	1		1,879,264.68
9000	4222	D	E			F		DISC				X			E		N	1		-117,264.00
9000	4252	D	E			F		DISC				X			E		N			-1,834,702.68
9000	4802	C	B					DISC				X			E		N	1		-8,293.46
9000	4802	C	E					DISC				X			E		N	1		4,788.48
9000	4902	C	E					DISC				X			E		N			4,320,836.34
9000	4972	D	E			X		DISC				X			E		N			-20,310.83
9000	4982	C	E					DISC				X			E		N			39,000.92
																Line Number Total:				4,263,319.45
9502	4801	C	E												E		N	1		528,357.60
9502	4871	D	E												E		N			-280,119.19
9502	4881	C	E												E		N			254,103.22
9502	4901	C	E												E		N	1		2,284.18
9502	4901	D	E												E		N	1		-1,359.59
9502	4981	C	E												E		N			15,261.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -07 /08 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	518,527.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08 /09 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,604,453.39
1000	4801	C	E									X		U		Y	1		6,628,648.98
1000	4802	C	B					DISC				X		U		Y	1		-32,877.44
1000	4802	C	E					DISC				X		U		Y	1		2,868.00
1000	4802	D	E					DISC				X		U		Y	1		-2,171.52
1000	4881	C	E									X		U		Y			1,282,519.07
1000	4901	C	B									X		U		Y	1		-951,808.45
1000	4901	C	E									X		U		Y	1		141,217.48
1000	4902	C	E					DISC				X		U		Y			11,557,511.71
1000	4982	C	E					DISC				X		U		Y			27,496.66
															Line Number Total:				13,048,951.10
2140	4201	D	B											U		Y	1		4,078,882.02
2140	4222	D	B			F		DISC				X		U		Y	1		5,611,268.53
2140	4801	C	B									X		U		Y	1		-5,604,453.39
2140	4802	C	B					DISC				X		U		Y	1		-32,877.44
2140	4901	C	B									X		U		Y	1		-951,808.45
															Line Number Total:				3,101,011.27
2210	4871	D	E									X		U		Y			1,362,757.75
2398	4610	C	E											U		Y			-3,912,533.04
5800	4222	D	B			F		DISC				X		U		Y	1		-5,611,268.53
5800	4222	D	E			F		DISC				X		U		Y	1		9,260,828.00
5800	4252	D	E			F		DISC				X		U		Y			8,559,690.53
5800	4972	D	E			X		DISC				X		U		Y			38,465.12
															Line Number Total:				12,247,715.12
5810	4221	D	E			F		DISC				X		U		Y	1		151,917.92
5810	4251	D	E			F		DISC				X		U		Y	1		98,082.08
															Line Number Total:				250,000.00
7240	4801	C	B									X		U		Y	1		5,604,453.39
7240	4901	C	B									X		U		Y	1		951,808.45
															Line Number Total:				6,556,261.84
7320	4802	C	B					DISC				X		U		Y	1		32,877.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08 /09 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC				X		U		Y	1		-2,868.00
7320	4802	D	E					DISC				X		U		Y	1		2,171.52
7320	4902	C	E					DISC				X		U		Y			-11,557,511.71
7320	4982	C	E					DISC				X		U		Y			-27,496.66
															Line Number Total:				-11,552,827.41
7440	4221	D	E			F		DISC						U		Y	1		-151,917.92
7440	4251	D	E			F		DISC						U		Y	1		-98,082.08
7440	4801	C	E											U		Y	1		6,628,648.98
7440	4871	D	E											U		Y			-1,362,757.75
7440	4881	C	E											U		Y			1,282,519.07
7440	4901	C	E											U		Y	1		141,217.48
															Line Number Total:				6,439,627.78
8693	4802	C	B					DISC				X		U		Y	1		-32,877.44
8693	4802	C	E					DISC				X		U		Y	1		2,868.00
8693	4802	D	E					DISC				X		U		Y	1		-2,171.52
8693	4902	C	E					DISC				X		U		Y			11,557,511.71
8693	4982	C	E					DISC				X		U		Y			27,496.66
															Line Number Total:				11,552,827.41
8800	4222	D	B			F		DISC				X		U		Y	1		5,611,268.53
8800	4222	D	E			F		DISC				X		U		Y	1		-9,260,828.00
8800	4252	D	E			F		DISC				X		U		Y			-8,559,690.53
															Line Number Total:				-12,209,250.00
8840	4972	D	E			X		DISC				X		U		Y			-38,465.12
9000	4222	D	B			F		DISC				X		U		Y	1		5,611,268.53
9000	4222	D	E			F		DISC				X		U		Y	1		-9,260,828.00
9000	4252	D	E			F		DISC				X		U		Y			-8,559,690.53
9000	4802	C	B					DISC				X		U		Y	1		-32,877.44
9000	4802	C	E					DISC				X		U		Y	1		2,868.00
9000	4802	D	E					DISC				X		U		Y	1		-2,171.52
9000	4902	C	E					DISC				X		U		Y			11,557,511.71
9000	4972	D	E			X		DISC				X		U		Y			-38,465.12
9000	4982	C	E					DISC				X		U		Y			27,496.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08 /09 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-694,887.71
9502	4801	C	E											U		Y	1		6,628,648.98
9502	4871	D	E											U		Y			-1,362,757.75
9502	4881	C	E											U		Y			1,282,519.07
9502	4901	C	E											U		Y	1		141,217.48
															Line Number Total:				6,689,627.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09 /10 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,528,328.63
1000	4802	C	E					DISC				X		U		N	1		15,218.06
1000	4901	C	E									X		U		N	1		1,424,267.27
1000	4901	D	E									X		U		N	1		-2,790.40
1000	4902	C	E					DISC				X		U		N			27,539,957.01
															Line Number Total:				31,504,980.57
2440	4450	C	E											U		N			2,150,000.00
2440	4610	C	E											U		N			56,019.43
															Line Number Total:				2,206,019.43
4000	4119	D	E	P				DISC				X	X	U		N	1		31,000,000.00
5800	4222	D	E			F		DISC				X		U		N	1		2,541,365.35
5800	4252	D	E			F		DISC				X		U		N			119,634.65
															Line Number Total:				2,661,000.00
5810	4221	D	E			F		DISC				X		U		N	1		50,000.00
7320	4802	C	E					DISC				X		U		N	1		-15,218.06
7320	4902	C	E					DISC				X		U		N			-27,539,957.01
															Line Number Total:				-27,555,175.07
7440	4221	D	E			F		DISC						U		N	1		-50,000.00
7440	4801	C	E											U		N	1		2,528,328.63
7440	4901	C	E											U		N	1		1,424,267.27
7440	4901	D	E											U		N	1		-2,790.40
															Line Number Total:				3,899,805.50
8690	4802	C	E					DISC				X		U		N	1		15,218.06
8690	4902	C	E					DISC				X		U		N			27,539,957.01
															Line Number Total:				27,555,175.07
8800	4222	D	E			F		DISC				X		U		N	1		-2,541,365.35
8800	4252	D	E			F		DISC				X		U		N			-119,634.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09 /10 -1300 -000-0
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-2,661,000.00
9000	4222	D	E			F		DISC				X			U		N	1		-2,541,365.35
9000	4252	D	E			F		DISC				X			U		N			-119,634.65
9000	4802	C	E					DISC				X			U		N	1		15,218.06
9000	4902	C	E					DISC				X			U		N			27,539,957.01
																Line Number Total:				24,894,175.07
9502	4801	C	E												U		N	1		2,528,328.63
9502	4901	C	E												U		N	1		1,424,267.27
9502	4901	D	E												U		N	1		-2,790.40
																Line Number Total:				3,949,805.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses [United States Institute of Peace]
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User: ANNA HOWARD - (816) 823-1646 - anna.howard@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	49,137,104.31
2140	Unobligated balance carried forward, start of year	11,809,587.83
2210	Resources available from recoveries of prior year obligations	1,362,757.75
2398	Unobligated balance expiring or withdrawn	-3,912,533.04
2440	Unobligated balance carried forward, end of year	7,588,220.34
4000	Appropriation	31,000,000.00
5800	Offsetting collections (cash)	16,165,512.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	300,000.00
7240	Obligated balance, start of year	12,134,422.18
7320	Total outlays (gross)	-48,264,544.52
7340	Adjustments in expired accounts (net)	-94,631.13
7410	Change in uncollected customer payments from Federal sources (expired)	72,702.00
7440	Obligated balance, end of year	11,322,295.09
8690	Outlays from new discretionary authority	27,579,467.54
8693	Outlays from discretionary balances	20,685,076.98
8800	Federal sources	-16,185,738.00
8840	Non-Federal sources	-72,786.94
8896	Portion of offsetting collections (cash) credited to expired accounts	93,012.83
9000	Outlays	32,006,019.58
9502	Unpaid obligation, end of year	11,798,239.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /07 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					DISC				X		E		N			-1,600.00
7340	4982	C	E					DISC				X		E		N			1,600.00
8693	4982	C	E					DISC				X		E		N			1,600.00
9000	4982	C	E					DISC				X		E		N			1,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /08 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,000.00
7240	4901	C	B									X		E		N	1		95,789.35
															Line Number Total:				96,789.35
7320	4902	C	E					DISC				X		E		N			-95,332.10
7320	4982	C	E					DISC				X		E		N			-1,923.41
															Line Number Total:				-97,255.51
7340	4801	C	B									X		E		N	1		-1,000.00
7340	4801	C	E									X		E		N	1		3,072.33
7340	4871	D	E									X		E		N			-3,072.33
7340	4901	C	B									X		E		N	1		-95,789.35
7340	4901	D	E									X		E		N	1		-2,564.01
7340	4902	C	E					DISC				X		E		N			95,332.10
7340	4981	C	E									X		E		N			2,564.01
7340	4982	C	E					DISC				X		E		N			1,923.41
															Line Number Total:				466.16
7440	4801	C	E											E		N	1		3,072.33
7440	4871	D	E											E		N			-3,072.33
7440	4901	D	E											E		N	1		-2,564.01
7440	4981	C	E											E		N			2,564.01
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			95,332.10
8693	4982	C	E					DISC				X		E		N			1,923.41
															Line Number Total:				97,255.51
9000	4902	C	E					DISC				X		E		N			95,332.10
9000	4982	C	E					DISC				X		E		N			1,923.41
															Line Number Total:				97,255.51
9502	4801	C	E											E		N	1		3,072.33
9502	4871	D	E											E		N			-3,072.33
9502	4901	D	E											E		N	1		-2,564.01
9502	4981	C	E											E		N			2,564.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /08 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /09 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		37,967.67
1000	4901	C	E									X			U		Y	1		109,717.21
1000	4902	C	E					DISC				X			U		Y			2,134,903.92
																Line Number Total:				2,282,588.80
2398	4610	C	E												U		Y			-50,411.20
4000	4119	D	E	P				DISC				X		X	U		Y	1		2,333,000.00
7320	4902	C	E					DISC				X			U		Y			-2,134,903.92
7440	4801	C	E												U		Y	1		37,967.67
7440	4901	C	E												U		Y	1		109,717.21
																Line Number Total:				147,684.88
8690	4902	C	E					DISC				X			U		Y			2,134,903.92
9000	4902	C	E					DISC				X			U		Y			2,134,903.92
9502	4801	C	E												U		Y	1		37,967.67
9502	4901	C	E												U		Y	1		109,717.21
																Line Number Total:				147,684.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		179.47
2440	4450	C	E											U		N			179.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User: ANGELA KRISTINE CUNNINGHAM - (816) 823-2 - angela.cunningham@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	2,282,588.80
2140	Unobligated balance carried forward, start of year	179.47
2398	Unobligated balance expiring or withdrawn	-50,411.20
2440	Unobligated balance carried forward, end of year	179.47
4000	Appropriation	2,333,000.00
7240	Obligated balance, start of year	96,789.35
7320	Total outlays (gross)	-2,233,759.43
7340	Adjustments in expired accounts (net)	2,066.16
7440	Obligated balance, end of year	147,684.88
8690	Outlays from new discretionary authority	2,134,903.92
8693	Outlays from discretionary balances	98,855.51
9000	Outlays	2,233,759.43
9502	Unpaid obligation, end of year	147,684.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-530,633.30
1000	4801	C	E									X		U		N	2		790,764.98
1000	4881	C	E									X		U		N			1,078.00
1000	4901	C	B									X		U		N	2		-106,204.51
1000	4901	C	E									X		U		N	2		210,544.82
1000	4902	C	E					MAND	NEW			X		U		N			4,861,303.40
1000	4981	C	E									X		U		N			3,709.50
															Line Number Total:				5,230,562.89
2140	4201	D	B											U		N	2		4,871,928.42
2140	4801	C	B									X		U		N	2		-530,633.30
2140	4901	C	B									X		U		N	2		-106,204.51
															Line Number Total:				4,235,090.61
2210	4871	D	E									X		U		N			546,748.17
2440	4450	C	E											U		N			547,579.05
2440	4610	C	E											U		N			4,004,527.72
															Line Number Total:				4,552,106.77
6020	4114	D	E	P				MAND				X		U		N	2		5,000,000.00
6900	4972	D	E			F		MAND				X		U		N			58.88
6900	4972	D	E			X		MAND				X		U		N			772.00
															Line Number Total:				830.88
7240	4801	C	B									X		U		N	2		530,633.30
7240	4901	C	B									X		U		N	2		106,204.51
															Line Number Total:				636,837.81
7320	4902	C	E					MAND	NEW			X		U		N			-4,861,303.40
															Line Number Total:				-4,861,303.40
7440	4801	C	E											U		N	2		790,764.98
7440	4871	D	E											U		N			-546,748.17
7440	4881	C	E											U		N			1,078.00
7440	4901	C	E											U		N	2		210,544.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											U		N			3,709.50
															Line Number Total:				459,349.13
8697	4902	C	E					MAND	NEW			X		U		N			4,814,811.12
8698	4902	C	E					MAND	BAL			X		U		N			46,492.28
8800	4972	D	E			F		MAND				X		U		N			-58.88
8840	4972	D	E			X		MAND				X		U		N			-772.00
9000	4902	C	E					MAND	NEW			X		U		N			4,861,303.40
9000	4972	D	E			F		MAND				X		U		N			-58.88
9000	4972	D	E			X		MAND				X		U		N			-772.00
															Line Number Total:				4,860,472.52
9502	4801	C	E											U		N	2		790,764.98
9502	4871	D	E											U		N			-546,748.17
9502	4881	C	E											U		N			1,078.00
9502	4901	C	E											U		N	2		210,544.82
9502	4981	C	E											U		N			3,709.50
															Line Number Total:				459,349.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-1
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	2		-244,488.71
1000	4901	C	E									X		U		N	2		27,823.30
															Line Number Total:				-216,665.41
2210	4871	D	E									X		U		N			606.10
2210	4971	D	E									X		U		N			500.00
															Line Number Total:				1,106.10
2440	4450	C	E											U		N			1,106.10
2440	4610	C	E											U		N			216,665.41
															Line Number Total:				217,771.51
7440	4801	D	E											U		N	2		-244,488.71
7440	4871	D	E											U		N			-606.10
7440	4901	C	E											U		N	2		27,823.30
7440	4971	D	E											U		N			-500.00
															Line Number Total:				-217,771.51
9502	4801	D	E											U		N	2		-244,488.71
9502	4871	D	E											U		N			-606.10
9502	4901	C	E											U		N	2		27,823.30
9502	4971	D	E											U		N			-500.00
															Line Number Total:				-217,771.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE ELAIN WATSON - (816) 823-2181 - christine.watson@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	5,013,897.48
2140	Unobligated balance carried forward, start of year	4,235,090.61
2210	Resources available from recoveries of prior year obligations	547,854.27
2440	Unobligated balance carried forward, end of year	4,769,878.28
6020	Appropriation (special fund)	5,000,000.00
6900	Offsetting collections (cash)	830.88
7240	Obligated balance, start of year	636,837.81
7320	Total outlays (gross)	-4,861,303.40
7440	Obligated balance, end of year	241,577.62
8697	Outlays from new mandatory authority	4,814,811.12
8698	Outlays from mandatory balances	46,492.28
8800	Federal sources	-58.88
8840	Non-Federal sources	-772.00
9000	Outlays	4,860,472.52
9502	Unpaid obligation, end of year	241,577.62