OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		1,028.25
0900	4801	C	E									X			U		Y	1		104,659.23
0900	4901	C	E									X			U		Y	1		149,723.28
0900	4902	C	E					DISC				X			U		Y		N	1,199,972.37
0900	4902	C	E					DISC				X			U		Y		N	9,122.40
	Sub-Total, 0900																			**1,464,505.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,300,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,672,831.00
1160, BA: Disc: Appropriation (total)																				========== 1,627,169.00
1900, Budget authority total (disc. and mand.)																				========== 1,627,169.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,627,169.00
1940	4610	C	E		A										U		Y	1		-153,163.47
1940	4700	C	E		A										U		Y	1		-9,500.00
	Sub-Total, 1940																			**-162,663.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,028.25
3030	4801	C	E									X		U		Y	1		104,659.23
3030	4901	C	E									X		U		Y	1		149,723.28
3030	4902	C	E					DISC				X		U		Y		N	1,199,972.37
3030	4902	C	E					DISC				X		U		Y		N	9,122.40
Sub-Total, 3030																			**1,464,505.53**
3040	4902	C	E					DISC				X		U		Y		N	-1,199,972.37
3040	4902	C	E					DISC				X		U		Y		N	-9,122.40
Sub-Total, 3040																			**-1,209,094.77**
3090	4801	C	E											U		Y	1		1,028.25
3090	4801	C	E											U		Y	1		104,659.23
3090	4901	C	E											U		Y	1		149,723.28
Sub-Total, 3090																			**255,410.76**
3100, Obligated balance, end of year (net)																			========== 255,410.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,627,169.00
4010 4902 C E DISC X U Y N	1,199,972.37
4010 4902 C E DISC X U Y N	9,122.40
Sub-Total, 4010	**1,209,094.77**
4020, Disc: Total outlays, gross	========== 1,209,094.77
4070, Disc: Budget authority, net	========== 1,627,169.00
4080, Disc: Outlays, net	========== 1,209,094.77
4180, Budget authority, net (disc. and mand.)	========== 1,627,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /11-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,209,094.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		757,556.75
3000	4901	C	B									X			E		N	1		316,418.93
Sub-Total, 3000																				**1,073,975.68**
3010	4251	D	B			E		DISC				X			E		N	1		-4,834.51
3010	4251	D	B			F		DISC				X			E		N	1		-1,408.25
Sub-Total, 3010																				**-6,242.76**
3020, Obligated balance, start of year (net)																				========== 1,067,732.92
3031	4801	C	B									X			E		N	1		-757,556.75
3031	4801	C	E									X			E		N	1		256,822.93
3031	4881	C	E									X			E		N			553,940.22
3031	4901	C	B									X			E		N	1		-316,418.93
3031	4901	C	E									X			E		N	1		10,528.34
3031	4902	C	E					DISC				X			E		N		N	756,872.38
Sub-Total, 3031																				**504,188.19**
3040	4902	C	E					DISC				X			E		N		N	-756,872.38
3051	4251	D	B			E		DISC				X			E		N	1		4,834.51
3051	4251	D	B			F		DISC				X			E		N	1		1,408.25
3051	4251	D	E			E		DISC				X			E		N	1		-4,834.51
3051	4251	D	E			F		DISC				X			E		N	1		-1,408.25
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-503,786.70
3090	4801	C	E												E		N	1		256,822.93
3090	4871	D	E												E		N			-503,786.70
3090	4881	C	E												E		N			553,940.22
3090	4901	C	E												E		N	1		10,528.34
Sub-Total, 3090																				**317,504.79**
3091	4251	D	E			F		DISC							E		N	1		-1,408.25
3091	4251	D	E			E		DISC							E		N	1		-4,834.51
Sub-Total, 3091																				**-6,242.76**
3100, Obligated balance, end of year (net)																				========== 311,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /10-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	756,872.38
4020, Disc: Total outlays, gross																				========== 756,872.38
4080, Disc: Outlays, net																				========== 756,872.38
4190, Outlays, net (disc. and mand.)																				========== 756,872.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /09-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		174,829.77
3020, Obligated balance, start of year (net)																				========== 174,829.77
3031	4801	C	B									X			E		N	1		-174,829.77
3031	4801	C	E									X			E		N	1		171,761.15
3031	4881	C	E									X			E		N			506.41
3031	4902	C	E					DISC				X			E		N		N	3,068.62
Sub-Total, 3031																				**506.41**
3040	4902	C	E					DISC				X			E		N		N	-3,068.62
3081	4871	D	E									X			E		N			-3,723.66
3090	4801	C	E												E		N	1		171,761.15
3090	4871	D	E												E		N			-3,723.66
3090	4881	C	E												E		N			506.41
Sub-Total, 3090																				**168,543.90**
3100, Obligated balance, end of year (net)																				========== 168,543.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,068.62
4020, Disc: Total outlays, gross																				======== 3,068.62
4080, Disc: Outlays, net																				======== 3,068.62
4190, Outlays, net (disc. and mand.)																				======== 3,068.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /08-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		606.00
3020, Obligated balance, start of year (net)																				====== 606.00
3031	4801	C	B									X			E		N	1		-606.00
3031	4801	C	E									X			E		N	1		606.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		606.00
3100, Obligated balance, end of year (net)																				====== 606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /07-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		131,136.77
3020, Obligated balance, start of year (net)																				========== 131,136.77
3031	4801	C	B									X			E		N	1		-131,136.77
3031	4801	C	E									X			E		N	1		131,136.77
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		131,136.77
3100, Obligated balance, end of year (net)																				========== 131,136.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /06-3200 -000-0
FACTS II User: Stephen Riley / (304) 480-5350 / stephen.riley@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		27,817.00
3020, Obligated balance, start of year (net)																				========= 27,817.00
3031	4801	C	B									X			E		N	1		-27,817.00
3031	4801	C	E									X			E		N	1		27,817.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		27,817.00
3100, Obligated balance, end of year (net)																				========= 27,817.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,464,505.53

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,672,831.00

1160, BA: Disc: Appropriation (total) ========== 1,627,169.00

1900, Budget authority total (disc. and mand.) ========== 1,627,169.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,627,169.00

1940, Unob Bal: Memo: Unob bal expiring -162,663.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,408,365.22

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -6,242.76

3020, Obligated balance, start of year (net) ========== 1,402,122.46

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,464,505.53

3031, Ob Bal: Obligations incurred: Expired accounts 504,694.60

3040, Ob Bal: Outlays (gross) -1,969,035.77

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -507,510.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 901,019.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 310-00-3200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-6,242.76
3100, Obligated balance, end of year (net)																				========== 894,776.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,627,169.00
4010, Disc: Outlays from new authority	1,209,094.77
4011, Disc: Outlays from balances	759,941.00
4020, Disc: Total outlays, gross	========== 1,969,035.77
4070, Disc: Budget authority, net	========== 1,627,169.00
4080, Disc: Outlays, net	========== 1,969,035.77
4180, Budget authority, net (disc. and mand.)	========== 1,627,169.00
4190, Outlays, net (disc. and mand.)	========== 1,969,035.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,464,505.53

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,672,831.00

1160, BA: Disc: Appropriation (total) ========== 1,627,169.00

1900, Budget authority total (disc. and mand.) ========== 1,627,169.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,627,169.00

1940, Unob Bal: Memo: Unob bal expiring -162,663.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,408,365.22

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -6,242.76

3020, Obligated balance, start of year (net) ========== 1,402,122.46

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,464,505.53

3031, Ob Bal: Obligations incurred: Expired accounts 504,694.60

3040, Ob Bal: Outlays (gross) -1,969,035.77

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -507,510.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 901,019.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-6,242.76
3100, Obligated balance, end of year (net)																				========== 894,776.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,627,169.00
4010, Disc: Outlays from new authority	1,209,094.77
4011, Disc: Outlays from balances	759,941.00
4020, Disc: Total outlays, gross	========== 1,969,035.77
4070, Disc: Budget authority, net	========== 1,627,169.00
4080, Disc: Outlays, net	========== 1,969,035.77
4180, Budget authority, net (disc. and mand.)	========== 1,627,169.00
4190, Outlays, net (disc. and mand.)	========== 1,969,035.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-66,724.64
0900	4801	C	E									X			U		Y	1		156,374.79
0900	4901	D	B									X			U		Y	1		7,089.23
0900	4901	D	E									X			U		Y	1		-77,324.98
0900	4902	C	E					DISC				X			U		Y		N	627,621.93
	Sub-Total, 0900																			**647,036.33**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,012,458.39
1000	4801	C	B									X			U		Y	1		-66,724.64
1000	4901	D	B									X			U		Y	1		7,089.23
	Sub-Total, 1000																			**952,822.98**
	1050, Unob Bal: Unobligated balance (total)																			========== 952,822.98
	1930, Total budgetary resources avail (disc. and mand.)																			========== 952,822.98
1940	4450	C	E												U		Y	1		-202,811.98
1940	4610	C	E		A										U		Y	1		-102,974.67
	Sub-Total, 1940																			**-305,786.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -10/11-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		66,724.64
3000	4901	D	B									X		U		Y	1		-7,089.23
	Sub-Total, 3000																		**59,635.41**
3020, Obligated balance, start of year (net)																			**=========** 59,635.41
3030	4801	C	B									X		U		Y	1		-66,724.64
3030	4801	C	E									X		U		Y	1		156,374.79
3030	4901	D	B									X		U		Y	1		7,089.23
3030	4901	D	E									X		U		Y	1		-77,324.98
3030	4902	C	E					DISC				X		U		Y		N	627,621.93
	Sub-Total, 3030																		**647,036.33**
3040	4902	C	E					DISC				X		U		Y		N	-627,621.93
3090	4801	C	E											U		Y	1		156,374.79
3090	4901	D	E											U		Y	1		-77,324.98
	Sub-Total, 3090																		**79,049.81**
3100, Obligated balance, end of year (net)																			**=========** 79,049.81

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	627,621.93
4020, Disc: Total outlays, gross																			**==========** 627,621.93
4080, Disc: Outlays, net																			**==========** 627,621.93
4190, Outlays, net (disc. and mand.)																			**==========** 627,621.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -09/10-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		305,013.58
3000	4901	C	B									X		E		N	1		98,290.89
Sub-Total, 3000																			**403,304.47**
3020, Obligated balance, start of year (net)																			**==========**
																			403,304.47
3031	4801	C	B									X		E		N	1		-305,013.58
3031	4801	C	E									X		E		N	1		191,198.86
3031	4881	C	E									X		E		N			294,522.39
3031	4901	C	B									X		E		N	1		-98,290.89
3031	4901	C	E									X		E		N	1		184,929.82
3031	4902	C	E					DISC				X		E		N		N	23,612.37
Sub-Total, 3031																			**290,958.97**
3040	4902	C	E					DISC				X		E		N		N	-23,612.37
3081	4871	D	E									X		E		N			-414,995.71
3090	4801	C	E											E		N	1		191,198.86
3090	4871	D	E											E		N			-414,995.71
3090	4881	C	E											E		N			294,522.39
3090	4901	C	E											E		N	1		184,929.82
Sub-Total, 3090																			**255,655.36**
3100, Obligated balance, end of year (net)																			**==========**
																			255,655.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Salaries and Expenses
Treasury Account: Administrative Conference of the U.S., Salaries and Expenses
Budget Account Id: 302-00-1700 Treasury Account Id: 95- -09/10-1700 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	23,612.37
4020, Disc: Total outlays, gross																				========= 23,612.37
4080, Disc: Outlays, net																				========= 23,612.37
4190, Outlays, net (disc. and mand.)																				========= 23,612.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 302-00-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 647,036.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 952,822.98

1050, Unob Bal: Unobligated balance (total) ========== 952,822.98

1930, Total budgetary resources avail (disc. and mand.) ========== 952,822.98

1940, Unob Bal: Memo: Unob bal expiring -305,786.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 462,939.88

3020, Obligated balance, start of year (net) ========== 462,939.88

3030, Ob Bal: Obligations incurred: Unexpired accounts 647,036.33

3031, Ob Bal: Obligations incurred: Expired accounts 290,958.97

3040, Ob Bal: Outlays (gross) -651,234.30

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -414,995.71

3090, Ob Bal: EOY: Unpaid obligations (gross) 334,705.17

3100, Obligated balance, end of year (net) ========== 334,705.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Administrative Conference of the United States
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 302-00-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 651,234.30

4020, Disc: Total outlays, gross ========== 651,234.30

4080, Disc: Outlays, net ========== 651,234.30

4190, Outlays, net (disc. and mand.) ========== 651,234.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
Treasury Account:
Budget Account Id: 302- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 647,036.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 952,822.98

1050, Unob Bal: Unobligated balance (total) ========== 952,822.98

1930, Total budgetary resources avail (disc. and mand.) ========== 952,822.98

1940, Unob Bal: Memo: Unob bal expiring -305,786.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 462,939.88

3020, Obligated balance, start of year (net) ========== 462,939.88

3030, Ob Bal: Obligations incurred: Unexpired accounts 647,036.33

3031, Ob Bal: Obligations incurred: Expired accounts 290,958.97

3040, Ob Bal: Outlays (gross) -651,234.30

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -414,995.71

3090, Ob Bal: EOY: Unpaid obligations (gross) 334,705.17

3100, Obligated balance, end of year (net) ========== 334,705.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Administrative Conference of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
Treasury Account:
Budget Account Id: 302- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	651,234.30
4020, Disc: Total outlays, gross	========== 651,234.30
4080, Disc: Outlays, net	========== 651,234.30
4190, Outlays, net (disc. and mand.)	========== 651,234.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		524,478.14
0900	4801	C	E									X			U		Y	1		6,484.43
0900	4901	C	E									X			U		Y	1		4,103.05
0900	4901	C	E									X			U		Y	1		18,836.66
0900	4902	C	E					DISC				X			U		Y		N	281,775.22
0900	4902	C	E					DISC				X			U		Y		N	623,290.37
	Sub-Total, 0900																			**1,458,967.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,013,567.00
1160, BA: Disc: Appropriation (total)																				========== 1,013,567.00
1700	4252	D	E			F		DISC				X			U		Y			163,084.75
1701	4221	D	E			F		DISC				X			U		Y	1		1,402,594.13
1701	4251	D	E			F		DISC				X			U		Y	1		130,806.68
	Sub-Total, 1701																			**1,533,400.81**
1750, BA: Disc: Spending auth: Total																				========== 1,696,485.56
1900, Budget authority total (disc. and mand.)																				========== 2,710,052.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,710,052.56
1940	4510	C	E		A										U		Y	1		-357,035.84
1940	4610	C	E		A										U		Y	1		-894,048.85
	Sub-Total, 1940																			**-1,251,084.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		524,478.14
3030	4801	C	E									X			U		Y	1		6,484.43
3030	4901	C	E									X			U		Y	1		4,103.05
3030	4901	C	E									X			U		Y	1		18,836.66
3030	4902	C	E					DISC				X			U		Y		N	281,775.22
3030	4902	C	E					DISC				X			U		Y		N	623,290.37
Sub-Total, 3030																				**1,458,967.87**
3040	4902	C	E					DISC				X			U		Y		N	-281,775.22
3040	4902	C	E					DISC				X			U		Y		N	-623,290.37
Sub-Total, 3040																				**-905,065.59**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,402,594.13
3050	4251	D	E			F		DISC				X			U		Y	1		-130,806.68
Sub-Total, 3050																				**-1,533,400.81**
3090	4801	C	E												U		Y	1		524,478.14
3090	4801	C	E												U		Y	1		6,484.43
3090	4901	C	E												U		Y	1		4,103.05
3090	4901	C	E												U		Y	1		18,836.66
Sub-Total, 3090																				**553,902.28**
3091	4221	D	E			F		DISC							U		Y	1		-1,402,594.13
3091	4251	D	E			F		DISC							U		Y	1		-130,806.68
Sub-Total, 3091																				**-1,533,400.81**
3100, Obligated balance, end of year (net)																				**==========**
																				-979,498.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /11-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 2,710,052.56
4010	4902	C	E					DISC				X			U		Y		N	281,775.22
4010	4902	C	E					DISC				X			U		Y		N	623,290.37
Sub-Total, 4010																				**905,065.59**
4020, Disc: Total outlays, gross																				========== 905,065.59
4030	4252	D	E			F		DISC				X			U		Y			-163,084.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -163,084.75
4050	4221	D	E			F		DISC				X			U		Y	1		-1,402,594.13
4050	4251	D	E			F		DISC				X			U		Y	1		-130,806.68
Sub-Total, 4050																				**-1,533,400.81**
4060, Disc: Additional offsets against BA only (total)																				========== -1,533,400.81
4070, Disc: Budget authority, net																				========== 1,013,567.00
4080, Disc: Outlays, net																				========== 741,980.84
4180, Budget authority, net (disc. and mand.)																				========== 1,013,567.00
4190, Outlays, net (disc. and mand.)																				========== 741,980.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		60,657.89
3000	4801	C	B									X			E		N	1		98,779.75
3000	4901	C	B									X			E		N	1		59,841.66
3000	4901	C	B									X			E		N	1		214,794.88
Sub-Total, 3000																				**434,074.18**
3010	4221	D	B			F		DISC				X			E		N	1		-44,702.11
3010	4251	C	B			F		DISC				X			E		N	1		43,280.53
Sub-Total, 3010																				**-1,421.58**
3020, Obligated balance, start of year (net)																				==========
																				432,652.60
3031	4801	C	B									X			E		N	1		-60,657.89
3031	4801	C	B									X			E		N	1		-98,779.75
3031	4801	C	E									X			E		N	1		48,493.17
3031	4801	D	E									X			E		N	1		-228,499.50
3031	4901	C	B									X			E		N	1		-59,841.66
3031	4901	C	B									X			E		N	1		-214,794.88
3031	4902	C	E					DISC				X			E		N		N	87,500.49
3031	4902	C	E					DISC				X			E		N		N	580,181.67
Sub-Total, 3031																				**53,601.65**
3040	4902	C	E					DISC				X			E		N		N	-87,500.49
3040	4902	C	E					DISC				X			E		N		N	-580,181.67
Sub-Total, 3040																				**-667,682.16**
3051	4221	D	B			F		DISC				X			E		N	1		44,702.11
3051	4221	D	E			F		DISC				X			E		N	1		-57,948.56
3051	4251	C	B			F		DISC				X			E		N	1		-43,280.53
3051	4251	C	E			F		DISC				X			E		N	1		8,435.05
Sub-Total, 3051																				**-48,091.93**
3081	4871	D	E									X			E		N			-108,947.01
3090	4801	C	E												E		N	1		48,493.17
3090	4801	D	E												E		N	1		-228,499.50
3090	4871	D	E												E		N			-108,947.01
Sub-Total, 3090																				**-288,953.34**
3091	4221	D	E			F		DISC							E		N	1		-57,948.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /10-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4251	C	E			F		DISC						E			N	1		8,435.05
	Sub-Total, 3091																			**-49,513.51**
3100, Obligated balance, end of year (net)																				========== -338,466.85

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	87,500.49
4011	4902	C	E					DISC				X		E			N		N	580,181.67
	Sub-Total, 4011																			**667,682.16**
4020, Disc: Total outlays, gross																				========== 667,682.16
4030	4252	C	E			F		DISC				X		E			N			38,012.68
4040, Disc: Offsets against gross BA and outlays (total)																				========= 38,012.68
4052	4252	C	E			F		DISC				X		E			N			-38,012.68
4060, Disc: Additional offsets against BA only (total)																				========== -38,012.68
4080, Disc: Outlays, net																				========== 705,694.84
4190, Outlays, net (disc. and mand.)																				========== 705,694.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /09-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		250.35
3000	4801	C	B									X			E		N	1		241.82
	Sub-Total, 3000																			**492.17**
3020, Obligated balance, start of year (net)																				**======**
																				492.17
3031	4801	C	B									X			E		N	1		-250.35
3031	4801	C	B									X			E		N	1		-241.82
3031	4801	C	E									X			E		N	1		241.82
3031	4801	C	E									X			E		N	1		250.35
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		241.82
3090	4801	C	E												E		N	1		250.35
	Sub-Total, 3090																			**492.17**
3100, Obligated balance, end of year (net)																				**======**
																				492.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /08-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		396.00
3000	4801	C	B									X			E		N	1		879.00
Sub-Total, 3000																				**1,275.00**
3020, Obligated balance, start of year (net)																				**========** 1,275.00
3031	4801	C	B									X			E		N	1		-396.00
3031	4801	C	B									X			E		N	1		-879.00
3031	4801	C	E									X			E		N	1		879.00
3031	4801	C	E									X			E		N	1		396.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		879.00
3090	4801	C	E												E		N	1		396.00
Sub-Total, 3090																				**1,275.00**
3100, Obligated balance, end of year (net)																				**========** 1,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /06-2300 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-5,819.96
3020, Obligated balance, start of year (net)																				======= -5,819.96
3031	4801	D	B									X			E		N	1		5,819.96
3031	4801	D	E									X			E		N	1		-5,819.96
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-5,819.96
3100, Obligated balance, end of year (net)																				======= -5,819.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and Expenses
Treasury Account: Donations
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: (303) 969-7273 / jamie_n_anhouse@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		2,112.30
1050, Unob Bal: Unobligated balance (total)																			======== 2,112.30
1930, Total budgetary resources avail (disc. and mand.)																			======== 2,112.30
1941	4450	C	E											U		N	7		2,952.30
1941	4510	D	E		A									U		N	7		-1.00
1941	4610	D	E		A									U		N	7		-839.00
Sub-Total, 1941																			**2,112.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 306-00-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,458,967.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,112.30
1050, Unob Bal: Unobligated balance (total) 2,112.30

1100, BA: Disc: Appropriation 1,013,567.00
1160, BA: Disc: Appropriation (total) 1,013,567.00

1700, BA: Disc: Spending auth: Collected 163,084.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,533,400.81
1750, BA: Disc: Spending auth: Total 1,696,485.56

1900, Budget authority total (disc. and mand.) 2,710,052.56

1930, Total budgetary resources avail (disc. and mand.) 2,712,164.86

1940, Unob Bal: Memo: Unob bal expiring -1,251,084.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,112.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 306-00-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	430,021.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,421.58
3020, Obligated balance, start of year (net)	========== 428,599.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,458,967.87
3031, Ob Bal: Obligations incurred: Expired accounts	53,601.65
3040, Ob Bal: Outlays (gross)	-1,572,747.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,533,400.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-48,091.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,947.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	260,896.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,582,914.32
3100, Obligated balance, end of year (net)	========== -1,322,018.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 306-00-2300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,710,052.56
4010, Disc: Outlays from new authority	905,065.59
4011, Disc: Outlays from balances	667,682.16
4020, Disc: Total outlays, gross	========== 1,572,747.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,072.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -125,072.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,533,400.81
4052, Disc: Offset, BA: Collection cred to expired accts	-38,012.68
4060, Disc: Additional offsets against BA only (total)	========== -1,571,413.49
4070, Disc: Budget authority, net	========== 1,013,567.00
4080, Disc: Outlays, net	========== 1,447,675.68
4180, Budget authority, net (disc. and mand.)	========== 1,013,567.00
4190, Outlays, net (disc. and mand.)	========== 1,447,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,458,967.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,112.30

1050, Unob Bal: Unobligated balance (total) ======== 2,112.30

1100, BA: Disc: Appropriation 1,013,567.00

1160, BA: Disc: Appropriation (total) ========== 1,013,567.00

1700, BA: Disc: Spending auth: Collected 163,084.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,533,400.81

1750, BA: Disc: Spending auth: Total ========== 1,696,485.56

1900, Budget authority total (disc. and mand.) ========== 2,710,052.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,712,164.86

1940, Unob Bal: Memo: Unob bal expiring -1,251,084.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,112.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	430,021.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,421.58
3020, Obligated balance, start of year (net)	========== 428,599.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,458,967.87
3031, Ob Bal: Obligations incurred: Expired accounts	53,601.65
3040, Ob Bal: Outlays (gross)	-1,572,747.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,533,400.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-48,091.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,947.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	260,896.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,582,914.32
3100, Obligated balance, end of year (net)	========== -1,322,018.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,710,052.56
4010, Disc: Outlays from new authority	905,065.59
4011, Disc: Outlays from balances	667,682.16
4020, Disc: Total outlays, gross	========== 1,572,747.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,072.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -125,072.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,533,400.81
4052, Disc: Offset, BA: Collection cred to expired accts	-38,012.68
4060, Disc: Additional offsets against BA only (total)	========== -1,571,413.49
4070, Disc: Budget authority, net	========== 1,013,567.00
4080, Disc: Outlays, net	========== 1,447,675.68
4180, Budget authority, net (disc. and mand.)	========== 1,013,567.00
4190, Outlays, net (disc. and mand.)	========== 1,447,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-57,417,690.78
0900	4801	C	E									X			U		N	1		54,808,826.74
0900	4901	C	B									X			U		N	1		-928,251.00
0900	4901	C	E									X			U		N	1		928,251.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,608,864.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,629,080.91
1000	4801	C	B									X			U		N	1		-57,417,690.78
1000	4901	C	B									X			U		N	1		-928,251.00
	Sub-Total, 1000																			**283,139.13**
1050, Unob Bal: Unobligated balance (total)																				========== 283,139.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,139.13
1941	4610	C	E		A										U		N	1		283,139.13
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		57,417,690.78
3000	4901	C	B									X			U		N	1		928,251.00
	Sub-Total, 3000																			**58,345,941.78**
3020, Obligated balance, start of year (net)																				========== 58,345,941.78
3030	4801	C	B									X			U		N	1		-57,417,690.78
3030	4801	C	E									X			U		N	1		54,808,826.74
3030	4901	C	B									X			U		N	1		-928,251.00
3030	4901	C	E									X			U		N	1		928,251.00
3030	4902	C	E					DISC	BAL			X			U		N		N	2,608,864.04
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,608,864.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		N	1		54,808,826.74
3090	4901	C	E												U		N	1		928,251.00
	Sub-Total, 3090																			**55,737,077.74**
3100, Obligated balance, end of year (net)																				========== 55,737,077.74

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	2,608,864.04
4020, Disc: Total outlays, gross																				========== 2,608,864.04
4080, Disc: Outlays, net																				========== 2,608,864.04
4190, Outlays, net (disc. and mand.)																				========== 2,608,864.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,914,760.00
0900	4801	C	E									X		U			N	1		2,457,975.00
0900	4902	C	E					DISC	BAL			X		U			N		N	456,785.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		3,394,079.31
1000	4801	C	B									X		U			N	1		-2,914,760.00
Sub-Total, 1000																				**479,319.31**
1050, Unob Bal: Unobligated balance (total)																				========== 479,319.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,319.31
1941	4610	C	E		A									U			N	1		479,319.31
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,914,760.00
3020, Obligated balance, start of year (net)																				========== 2,914,760.00
3030	4801	C	B									X		U			N	1		-2,914,760.00
3030	4801	C	E									X		U			N	1		2,457,975.00
3030	4902	C	E					DISC	BAL			X		U			N		N	456,785.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-456,785.00
3090	4801	C	E											U			N	1		2,457,975.00
3100, Obligated balance, end of year (net)																				========== 2,457,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	456,785.00
4020, Disc: Total outlays, gross																				========== 456,785.00
4080, Disc: Outlays, net																				========== 456,785.00
4190, Outlays, net (disc. and mand.)																				========== 456,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-51,145,483.86
0900	4801	C	B									X			U		N	1		-57,629.15
0900	4801	C	E									X			U		N	1		42,704,198.98
0900	4801	C	E									X			U		N	1		107,741.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	46,864,997.83
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,021,620.49
0900	4802	C	E					DISC	BAL			X			U		N	1	N	200.00
0900	4881	C	E									X			U		N			745,565.73
0900	4901	C	B									X			U		N	1		-70,034.14
0900	4901	C	B									X			U		N	1		-3,095,418.10
0900	4901	C	E									X			U		N	1		3,062,495.00
0900	4902	C	E					DISC	NEW			X			U		N		N	405,236.99
0900	4902	C	E					DISC	NEW			X			U		N		N	1,377,861.54
0900	4902	C	E					DISC	BAL			X			U		N		N	8,915,395.23
0900	4902	C	E					DISC	NEW			X			U		N		N	287,253.00
0900	4902	C	E					DISC	BAL			X			U		N		N	36,093.34
0900	4982	C	E					DISC	BAL			X			U		N		N	837,570.09
Sub-Total, 0900																				**5,309,708.99**

Budgetary Resources

1000	4201	D	B												U		N	1		121,620,300.76
1000	4222	D	B			F		DISC				X			U		N	1		20,483.00
1000	4801	C	B									X			U		N	1		-51,145,483.86
1000	4801	C	B									X			U		N	1		-57,629.15
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
1000	4901	C	B									X			U		N	1		-70,034.14
1000	4901	C	B									X			U		N	1		-3,095,418.10
Sub-Total, 1000																				**18,584,263.01**
1021	4871	D	E									X			U		N			1,916,530.32
1050, Unob Bal: Unobligated balance (total)																				========== 20,500,793.33
1100	4119	D	E	P				DISC				X		X	U		N	1		76,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-70,513,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 5,486,608.00
1700	4222	D	B			F		DISC				X		U		N	1		-20,483.00
1700	4222	D	E			X		DISC				X		U		N	1		38,140.00
1700	4972	D	E			F		DISC				X		U		N			150,000.00
Sub-Total, 1700																			**167,657.00**
1750, BA: Disc: Spending auth: Total																			========== 167,657.00
1900, Budget authority total (disc. and mand.)																			========== 5,654,265.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,155,058.33
1941	4450	C	E											U		N	1		17,657.00
1941	4610	C	E		A									U		N	1		20,827,692.34
Sub-Total, 1941																			**20,845,349.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		51,145,483.86
3000	4801	C	B									X		U		N	1		57,629.15
3000	4901	C	B									X		U		N	1		70,034.14
3000	4901	C	B									X		U		N	1		3,095,418.10
Sub-Total, 3000																			**54,368,565.25**
3020, Obligated balance, start of year (net)																			========== 54,368,565.25
3030	4801	C	B									X		U		N	1		-51,145,483.86
3030	4801	C	B									X		U		N	1		-57,629.15
3030	4801	C	E									X		U		N	1		42,704,198.98
3030	4801	C	E									X		U		N	1		107,741.52
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-48,687,755.50
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-200.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	46,864,997.83
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,021,620.49
3030	4802	C	E					DISC	BAL			X		U		N	1	N	200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			745,565.73
3030	4901	C	B									X		U		N	1		-70,034.14
3030	4901	C	B									X		U		N	1		-3,095,418.10
3030	4901	C	E									X		U		N	1		3,062,495.00
3030	4902	C	E					DISC	NEW			X		U		N		N	405,236.99
3030	4902	C	E					DISC	NEW			X		U		N		N	1,377,861.54
3030	4902	C	E					DISC	BAL			X		U		N		N	8,915,395.23
3030	4902	C	E					DISC	NEW			X		U		N		N	287,253.00
3030	4902	C	E					DISC	BAL			X		U		N		N	36,093.34
3030	4982	C	E					DISC	BAL			X		U		N		N	837,570.09
Sub-Total, 3030																			**5,309,708.99**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	48,687,755.50
3040	4802	C	B					DISC	BAL			X		U		N	1	N	200.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-46,864,997.83
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,021,620.49
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-200.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-405,236.99
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,377,861.54
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,915,395.23
3040	4902	C	E					DISC	NEW			X		U		N		N	-287,253.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-36,093.34
3040	4982	C	E					DISC	BAL			X		U		N		N	-837,570.09
Sub-Total, 3040																			**-13,058,273.01**
3080	4871	D	E									X		U		N			-1,916,530.32
3090	4801	C	E											U		N	1		42,704,198.98
3090	4801	C	E											U		N	1		107,741.52
3090	4871	D	E											U		N			-1,916,530.32
3090	4881	C	E											U		N			745,565.73
3090	4901	C	E											U		N	1		3,062,495.00
Sub-Total, 3090																			**44,703,470.91**
3100, Obligated balance, end of year (net)																			==========
																			44,703,470.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 5,654,265.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,021,620.49
4010	4902	C	E					DISC	NEW			X			U		N		N	405,236.99
4010	4902	C	E					DISC	NEW			X			U		N		N	1,377,861.54
4010	4902	C	E					DISC	NEW			X			U		N		N	287,253.00
Sub-Total, 4010																				**5,091,972.02**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	46,864,997.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,915,395.23
4011	4902	C	E					DISC	BAL			X			U		N		N	36,093.34
4011	4982	C	E					DISC	BAL			X			U		N		N	837,570.09
Sub-Total, 4011																				**7,966,300.99**
4020, Disc: Total outlays, gross																				========== 13,058,273.01
4030	4222	D	B			F		DISC				X			U		N	1		20,483.00
4030	4972	D	E			F		DISC				X			U		N			-150,000.00
Sub-Total, 4030																				**-129,517.00**
4033	4222	D	E			X		DISC				X			U		N	1		-38,140.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167,657.00
4070, Disc: Budget authority, net																				========== 5,486,608.00
4080, Disc: Outlays, net																				========== 12,890,616.01
4180, Budget authority, net (disc. and mand.)																				========== 5,486,608.00
4190, Outlays, net (disc. and mand.)																				========== 12,890,616.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,595,862.78
0900	4801	C	E									X		U		N	1		6,492,523.68
0900	4902	C	E					DISC	BAL			X		U		N		N	103,339.10
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		7,389,531.12
1000	4801	C	B									X		U		N	1		-6,595,862.78
Sub-Total, 1000																			**793,668.34**
1050, Unob Bal: Unobligated balance (total)																			========== 793,668.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 793,668.34
1941	4610	C	E		A									U		N	1		793,668.34
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,595,862.78
3020, Obligated balance, start of year (net)																			========== 6,595,862.78
3030	4801	C	B									X		U		N	1		-6,595,862.78
3030	4801	C	E									X		U		N	1		6,492,523.68
3030	4902	C	E					DISC	BAL			X		U		N		N	103,339.10
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-103,339.10
3090	4801	C	E											U		N	1		6,492,523.68
3100, Obligated balance, end of year (net)																			========== 6,492,523.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	103,339.10
4020, Disc: Total outlays, gross																				========== 103,339.10
4080, Disc: Outlays, net																				========== 103,339.10
4190, Outlays, net (disc. and mand.)																				========== 103,339.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-16,914,725.19
0900	4801	C	E									X			U		N	1		16,049,627.96
0900	4902	C	E					DISC	BAL			X			U		N		N	3,178,384.23
Sub-Total, 0900																				**2,313,287.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,682,722.99
1000	4801	C	B									X			U		N	1		-16,914,725.19
Sub-Total, 1000																				**5,767,997.80**
1021	4871	D	E									X			U		N			851.26
1050, Unob Bal: Unobligated balance (total)																				========== 5,768,849.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,768,849.06
1941	4610	C	E		A										U		N	1		3,455,562.06
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		16,914,725.19
3020, Obligated balance, start of year (net)																				========== 16,914,725.19
3030	4801	C	B									X			U		N	1		-16,914,725.19
3030	4801	C	E									X			U		N	1		16,049,627.96
3030	4902	C	E					DISC	BAL			X			U		N		N	3,178,384.23
Sub-Total, 3030																				**2,313,287.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,178,384.23
3080	4871	D	E									X			U		N			-851.26
3090	4801	C	E												U		N	1		16,049,627.96
3090	4871	D	E												U		N			-851.26
Sub-Total, 3090																				**16,048,776.70**
3100, Obligated balance, end of year (net)																				========== 16,048,776.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,178,384.23
4020, Disc: Total outlays, gross																				========== 3,178,384.23
4080, Disc: Outlays, net																				========== 3,178,384.23
4190, Outlays, net (disc. and mand.)																				========== 3,178,384.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,043,729.71
0900	4801	C	E									X		U			N	1		743,180.28
0900	4902	C	E					DISC	BAL			X		U			N		N	300,736.39
Sub-Total, 0900																				**186.96**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,044,291.72
1000	4801	C	B									X		U			N	1		-1,043,729.71
Sub-Total, 1000																				**562.01**
1021	4871	D	E									X		U			N			186.96
1050, Unob Bal: Unobligated balance (total)																				====== 748.97
1930, Total budgetary resources avail (disc. and mand.)																				====== 748.97
1941	4610	C	E	A										U			N	1		562.01
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,043,729.71
3020, Obligated balance, start of year (net)																				========== 1,043,729.71
3030	4801	C	B									X		U			N	1		-1,043,729.71
3030	4801	C	E									X		U			N	1		743,180.28
3030	4902	C	E					DISC	BAL			X		U			N		N	300,736.39
Sub-Total, 3030																				**186.96**
3040	4902	C	E					DISC	BAL			X		U			N		N	-300,736.39
3080	4871	D	E									X		U			N			-186.96
3090	4801	C	E											U			N	1		743,180.28
3090	4871	D	E											U			N			-186.96
Sub-Total, 3090																				**742,993.32**
3100, Obligated balance, end of year (net)																				========== 742,993.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Treasury Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 96-46- /X -0200 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	300,736.39
4020, Disc: Total outlays, gross																			========== 300,736.39
4080, Disc: Outlays, net																			========== 300,736.39
4190, Outlays, net (disc. and mand.)																			========== 300,736.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Appalachian Regional Commission
Treasury Account:
Budget Account Id: 309-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,623,182.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,908,949.60

1021, Unob Bal: Recov of prior year unpaid obligations 1,917,568.54

1050, Unob Bal: Unobligated balance (total) 27,826,518.14

1100, BA: Disc: Appropriation 76,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -70,513,392.00

1160, BA: Disc: Appropriation (total) 5,486,608.00

1700, BA: Disc: Spending auth: Collected 167,657.00

1750, BA: Disc: Spending auth: Total 167,657.00

1900, Budget authority total (disc. and mand.) 5,654,265.00

1930, Total budgetary resources avail (disc. and mand.) 33,480,783.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,857,600.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Appalachian Regional Commission
Treasury Account:
Budget Account Id: 309-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140,183,584.71
3020, Obligated balance, start of year (net)	========== 140,183,584.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,623,182.95
3040, Ob Bal: Outlays (gross)	-19,706,381.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,917,568.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	126,182,817.35
3100, Obligated balance, end of year (net)	========== 126,182,817.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,654,265.00
4010, Disc: Outlays from new authority	5,091,972.02
4011, Disc: Outlays from balances	14,614,409.75
4020, Disc: Total outlays, gross	========== 19,706,381.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,517.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,140.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,657.00
4070, Disc: Budget authority, net	========== 5,486,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Appalachian Regional Commission
Treasury Account:
Budget Account Id: 309-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 19,538,724.77
4180, Budget authority, net (disc. and mand.)																				========== 5,486,608.00
4190, Outlays, net (disc. and mand.)																				========== 19,538,724.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-201,007.69
0900	4801	C	E									X			U		N	7		562,511.41
0900	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
0900	4901	C	B									X			U		N	7		-302,142.92
0900	4901	C	E									X			U		N	7		561.49
0900	4902	C	E					MAND	NEW			X			U		N		N	1,282,002.99
0900	4902	C	E					MAND	BAL			X			U		N		N	598,669.14
0900	4982	C	E					MAND	BAL			X			U		N		N	238.00
	Sub-Total, 0900																			**1,940,832.42**

Budgetary Resources

1000	4201	D	B												U		N	7		2,359,918.31
1000	4801	C	B									X			U		N	7		-201,007.69
1000	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
1000	4901	C	B									X			U		N	7		-302,142.92
	Sub-Total, 1000																			**1,856,849.72**
1021	4871	D	E									X			U		N			113,921.18
1050, Unob Bal: Unobligated balance (total)																				========== 1,970,770.90
1202	4114	D	E	P				MAND				X			U		N	7		1,282,003.00
1260, BA: Mand: Appropriations (total)																				========== 1,282,003.00
1900, Budget authority total (disc. and mand.)																				========== 1,282,003.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,252,773.90
1941	4620	C	E		A										U		N	7		1,311,941.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		201,007.69
3000	4901	C	B									X		U		N	7		302,142.92
Sub-Total, 3000																			**503,150.61**
3020, Obligated balance, start of year (net)																			**==========**
																			503,150.61
3030	4801	C	B									X		U		N	7		-201,007.69
3030	4801	C	E									X		U		N	7		562,511.41
3030	4802	D	B					MAND	BAL			X		U		N	7	N	82.02
3030	4802	D	E					MAND	BAL			X		U		N	7	N	-82.02
3030	4901	C	B									X		U		N	7		-302,142.92
3030	4901	C	E									X		U		N	7		561.49
3030	4902	C	E					MAND	NEW			X		U		N		N	1,282,002.99
3030	4902	C	E					MAND	BAL			X		U		N		N	598,669.14
3030	4982	C	E					MAND	BAL			X		U		N		N	238.00
Sub-Total, 3030																			**1,940,832.42**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-82.02
3040	4802	D	E					MAND	BAL			X		U		N	7	N	82.02
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,282,002.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-598,669.14
3040	4982	C	E					MAND	BAL			X		U		N		N	-238.00
Sub-Total, 3040																			**-1,880,910.13**
3080	4871	D	E									X		U		N			-113,921.18
3090	4801	C	E											U		N	7		562,511.41
3090	4871	D	E											U		N			-113,921.18
3090	4901	C	E											U		N	7		561.49
Sub-Total, 3090																			**449,151.72**
3100, Obligated balance, end of year (net)																			**==========**
																			449,151.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous Trust Funds
Treasury Account: Deposits for Administrative Expenses
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 1,282,003.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,282,002.99
4101	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
4101	4902	C	E					MAND	BAL			X			U		N		N	598,669.14
4101	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4101																				**598,907.14**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-82.02
4110	4902	C	E					MAND	NEW			X			U		N		N	1,282,002.99
4110	4902	C	E					MAND	BAL			X			U		N		N	598,669.14
4110	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4110																				**1,880,910.13**
4160, Mand: Budget authority, net																				========== 1,282,003.00
4170, Mand: Outlays, net																				========== 1,880,910.13
4180, Budget authority, net (disc. and mand.)																				========== 1,282,003.00
4190, Outlays, net (disc. and mand.)																				========== 1,880,910.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 309-00-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,940,832.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,856,849.72

1021, Unob Bal: Recov of prior year unpaid obligations 113,921.18

1050, Unob Bal: Unobligated balance (total) ========== 1,970,770.90

1202, BA: Mand: Appropriation (trust fund) 1,282,003.00

1260, BA: Mand: Appropriations (total) ========== 1,282,003.00

1900, Budget authority total (disc. and mand.) ========== 1,282,003.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,252,773.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,311,941.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 309-00-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	503,150.61
3020, Obligated balance, start of year (net)	========== 503,150.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,940,832.42
3040, Ob Bal: Outlays (gross)	-1,880,910.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,921.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	449,151.72
3100, Obligated balance, end of year (net)	========== 449,151.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,282,003.00
4100, Mand: Outlays from new authority	1,282,002.99
4101, Mand: Outlays from balances	598,907.14
4110, Mand: Total outlays, gross	1,880,910.13
4160, Mand: Budget authority, net	========== 1,282,003.00
4170, Mand: Outlays, net	========== 1,880,910.13
4180, Budget authority, net (disc. and mand.)	========== 1,282,003.00
4190, Outlays, net (disc. and mand.)	========== 1,880,910.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 309-00-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,564,015.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,765,799.32

1021, Unob Bal: Recov of prior year unpaid obligations 2,031,489.72

1050, Unob Bal: Unobligated balance (total) ========== 29,797,289.04

1100, BA: Disc: Appropriation 76,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -70,513,392.00

1160, BA: Disc: Appropriation (total) ========== 5,486,608.00

1202, BA: Mand: Appropriation (trust fund) 1,282,003.00

1260, BA: Mand: Appropriations (total) ========== 1,282,003.00

1700, BA: Disc: Spending auth: Collected 167,657.00

1750, BA: Disc: Spending auth: Total ========== 167,657.00

1900, Budget authority total (disc. and mand.) ========== 6,936,268.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,733,557.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,169,541.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140,686,735.32
3020, Obligated balance, start of year (net)	========== 140,686,735.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,564,015.37
3040, Ob Bal: Outlays (gross)	-21,587,291.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,031,489.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	126,631,969.07
3100, Obligated balance, end of year (net)	========== 126,631,969.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,654,265.00
4010, Disc: Outlays from new authority	5,091,972.02
4011, Disc: Outlays from balances	14,614,409.75
4020, Disc: Total outlays, gross	========== 19,706,381.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,517.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,140.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,657.00
4070, Disc: Budget authority, net	========== 5,486,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 19,538,724.77
4090, Mand: Budget authority, gross																			========== 1,282,003.00
4100, Mand: Outlays from new authority																			1,282,002.99
4101, Mand: Outlays from balances																			598,907.14
4110, Mand: Total outlays, gross																			1,880,910.13
4160, Mand: Budget authority, net																			========== 1,282,003.00
4170, Mand: Outlays, net																			========== 1,880,910.13
4180, Budget authority, net (disc. and mand.)																			========== 6,768,611.00
4190, Outlays, net (disc. and mand.)																			========== 21,419,634.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (816) 823-5616 / michelle.leive@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-41,520.00
0900	4801	C	E									X		U		N	7		46,502.65
0900	4901	C	B									X		U		N	7		-29,102.98
0900	4901	C	E									X		U		N	7		11,336.46
0900	4902	C	E					MAND	BAL			X		U		N		N	2.51
0900	4902	C	E					MAND	NEW			X		U		N		N	494,197.34
	Sub-Total, 0900																		**481,415.98**

Budgetary Resources

1000	4201	D	B											U		N	7		67,134,308.99
1000	4394	C	B					MAND				X		U		N	7		-40,000,000.00
1000	4801	C	B									X		U		N	7		-41,520.00
1000	4901	C	B									X		U		N	7		-29,102.98
	Sub-Total, 1000																		**27,063,686.01**
1050, Unob Bal: Unobligated balance (total)																			==========
																			27,063,686.01
1202	4114	D	E	P				MAND				X		U		N	7		467,964.39
1202	4394	C	B					MAND				X		U		N	7		40,000,000.00
1202	4394	C	E					MAND				X		U		N	7		-40,000,000.00
	Sub-Total, 1202																		**467,964.39**
1260, BA: Mand: Appropriations (total)																			==========
																			467,964.39
1800	4972	D	E			X		MAND				X		U		N			7,500.00
1850, BA: Mand: Spending auth: Total																			========
																			7,500.00
1900, Budget authority total (disc. and mand.)																			==========
																			475,464.39
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			27,539,150.40
1941	4620	C	E		A									U		N	7		27,057,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		41,520.00
3000	4901	C	B									X		U		N	7		29,102.98
	Sub-Total, 3000																		**70,622.98**
3020, Obligated balance, start of year (net)																			**=========** 70,622.98
3030	4801	C	B									X		U		N	7		-41,520.00
3030	4801	C	E									X		U		N	7		46,502.65
3030	4901	C	B									X		U		N	7		-29,102.98
3030	4901	C	E									X		U		N	7		11,336.46
3030	4902	C	E					MAND	BAL			X		U		N		N	2.51
3030	4902	C	E					MAND	NEW			X		U		N		N	494,197.34
	Sub-Total, 3030																		**481,415.98**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2.51
3040	4902	C	E					MAND	NEW			X		U		N		N	-494,197.34
	Sub-Total, 3040																		**-494,199.85**
3090	4801	C	E											U		N	7		46,502.65
3090	4901	C	E											U		N	7		11,336.46
	Sub-Total, 3090																		**57,839.11**
3100, Obligated balance, end of year (net)																			**=========** 57,839.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 475,464.39
4100	4902	C	E					MAND	NEW			X			U		N		N	494,197.34
4101	4902	C	E					MAND	BAL			X			U		N		N	2.51
4110	4902	C	E					MAND	BAL			X			U		N		N	2.51
4110	4902	C	E					MAND	NEW			X			U		N		N	494,197.34
Sub-Total, 4110																				**494,199.85**
4123	4972	D	E			X		MAND				X			U		N			-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,500.00
4160, Mand: Budget authority, net																				========== 467,964.39
4170, Mand: Outlays, net																				========== 486,699.85
4180, Budget authority, net (disc. and mand.)																				========== 467,964.39
4190, Outlays, net (disc. and mand.)																				========== 486,699.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (816) 823-5616 / michelle.leive@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			52,491,088.32
5001	1610	D	E											U		N			66,197,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Account Total, Barry Goldwater Scholarship and Excellence in Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 481,415.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,063,686.01

1050, Unob Bal: Unobligated balance (total) ========== 27,063,686.01

1202, BA: Mand: Appropriation (trust fund) 467,964.39

1260, BA: Mand: Appropriations (total) ========== 467,964.39

1800, BA: Mand: Spending auth: Collected 7,500.00

1850, BA: Mand: Spending auth: Total ======== 7,500.00

1900, Budget authority total (disc. and mand.) ========== 475,464.39

1930, Total budgetary resources avail (disc. and mand.) ========== 27,539,150.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,057,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Account Total, Barry Goldwater Scholarship and Excellence in Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,622.98
3020, Obligated balance, start of year (net)	========= 70,622.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	481,415.98
3040, Ob Bal: Outlays (gross)	-494,199.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,839.11
3100, Obligated balance, end of year (net)	========= 57,839.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 475,464.39
4100, Mand: Outlays from new authority	494,197.34
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	494,199.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,500.00
4160, Mand: Budget authority, net	========== 467,964.39
4170, Mand: Outlays, net	========== 486,699.85
4180, Budget authority, net (disc. and mand.)	========== 467,964.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Account Total, Barry Goldwater Scholarship and Excellence in Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 486,699.85

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	52,491,088.32
5001, Memo: Invest, EOY: Fed securities: Par value	66,197,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 481,415.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,063,686.01

1050, Unob Bal: Unobligated balance (total) ========== 27,063,686.01

1202, BA: Mand: Appropriation (trust fund) 467,964.39

1260, BA: Mand: Appropriations (total) ========== 467,964.39

1800, BA: Mand: Spending auth: Collected 7,500.00

1850, BA: Mand: Spending auth: Total ======== 7,500.00

1900, Budget authority total (disc. and mand.) ========== 475,464.39

1930, Total budgetary resources avail (disc. and mand.) ========== 27,539,150.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,057,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,622.98
3020, Obligated balance, start of year (net)	========= 70,622.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	481,415.98
3040, Ob Bal: Outlays (gross)	-494,199.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,839.11
3100, Obligated balance, end of year (net)	========= 57,839.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 475,464.39
4100, Mand: Outlays from new authority	494,197.34
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	494,199.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,500.00
4160, Mand: Budget authority, net	========== 467,964.39
4170, Mand: Outlays, net	========== 486,699.85
4180, Budget authority, net (disc. and mand.)	========== 467,964.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 486,699.85

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	52,491,088.32
5001, Memo: Invest, EOY: Fed securities: Par value	66,197,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-589,220.53
0900	4801	C	B									X			U		N	1		-279,880.18
0900	4801	C	E									X			U		N	1		331,951.13
0900	4801	C	E									X			U		N	1		285,346.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,678.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,678.14
0900	4881	C	E									X			U		N			8,564.60
0900	4901	C	B									X			U		N	1		-55,832.25
0900	4901	C	E									X			U		N	1		46,109.70
0900	4902	C	E					DISC	BAL			X			U		N		N	285,653.45
0900	4902	C	E					DISC	BAL			X			U		N		N	82,506.28
	Sub-Total, 0900																			**115,198.74**

Budgetary Resources

1000	4201	D	B												U		N	1		2,270,467.80
1000	4251	D	B			F		DISC				X			U		N	1		788,490.16
1000	4801	C	B									X			U		N	1		-589,220.53
1000	4801	C	B									X			U		N	1		-279,880.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,678.14
1000	4901	C	B									X			U		N	1		-55,832.25
	Sub-Total, 1000																			**2,126,346.86**
1021	4871	D	E									X			U		N			10,029.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,136,376.06
1700	4252	D	E			F		DISC				X			U		N			134,484.28
1700	4266	D	E					DISC				X			U		N			16,641.98
	Sub-Total, 1700																			**151,126.26**
1701	4251	D	B			F		DISC				X			U		N	1		-788,490.16
1701	4251	D	E			F		DISC				X			U		N	1		1,970,290.25
	Sub-Total, 1701																			**1,181,800.09**
1750, BA: Disc: Spending auth: Total																				==========
																				1,332,926.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,332,926.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,469,302.41
1941	4450	C	E												U		N	1		1,633,148.49
1941	4510	C	E		A										U		N	1		303,270.93
1941	4610	C	E		A										U		N	1		1,407,298.45
1941	4700	C	E		A										U		N	1		10,385.80
Sub-Total, 1941																				**3,354,103.67**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		589,220.53
3000	4801	C	B									X			U		N	1		279,880.18
3000	4901	C	B									X			U		N	1		55,832.25
Sub-Total, 3000																				**924,932.96**
3010	4251	D	B			F		DISC				X			U		N	1		-788,490.16
3020, Obligated balance, start of year (net)																				========== 136,442.80
3030	4801	C	B									X			U		N	1		-589,220.53
3030	4801	C	B									X			U		N	1		-279,880.18
3030	4801	C	E									X			U		N	1		331,951.13
3030	4801	C	E									X			U		N	1		285,346.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-7,678.14
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7,678.14
3030	4881	C	E									X			U		N			8,564.60
3030	4901	C	B									X			U		N	1		-55,832.25
3030	4901	C	E									X			U		N	1		46,109.70
3030	4902	C	E					DISC	BAL			X			U		N		N	285,653.45
3030	4902	C	E					DISC	BAL			X			U		N		N	82,506.28
Sub-Total, 3030																				**115,198.74**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	7,678.14
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7,678.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-285,653.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-82,506.28
Sub-Total, 3040																				**-368,159.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth 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	Amount
3050	4251	D	B			F		DISC				X			U		N	1		788,490.16
3050	4251	D	E			F		DISC				X			U		N	1		-1,970,290.25
Sub-Total, 3050																				**-1,181,800.09**
3080	4871	D	E									X			U		N			-10,029.20
3090	4801	C	E												U		N	1		331,951.13
3090	4801	C	E												U		N	1		285,346.54
3090	4871	D	E												U		N			-10,029.20
3090	4881	C	E												U		N			8,564.60
3090	4901	C	E												U		N	1		46,109.70
Sub-Total, 3090																				**661,942.77**
3091	4251	D	E			F		DISC							U		N	1		-1,970,290.25
3100, Obligated balance, end of year (net)																				========== -1,308,347.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,332,926.35
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,678.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,678.14
4011	4902	C	E					DISC	BAL			X			U		N		N	285,653.45
4011	4902	C	E					DISC	BAL			X			U		N		N	82,506.28
Sub-Total, 4011																				**368,159.73**
4020, Disc: Total outlays, gross																				========== 368,159.73
4030	4252	D	E			F		DISC				X			U		N			-134,484.28
4033	4266	D	E					DISC				X			U		N			-16,641.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,126.26
4050	4251	D	B			F		DISC				X			U		N	1		788,490.16
4050	4251	D	E			F		DISC				X			U		N	1		-1,970,290.25
Sub-Total, 4050																				**-1,181,800.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,181,800.09
4080, Disc: Outlays, net																				========== 217,033.47
4190, Outlays, net (disc. and mand.)																				========== 217,033.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-71,689.87
0900	4801	C	E									X			U		Y	1		1,210,531.29
0900	4881	C	E									X			U		Y			1,499.00
0900	4901	C	B									X			U		Y	1		-74,542.71
0900	4901	C	E									X			U		Y	1		85,542.71
0900	4902	C	E					DISC				X			U		Y		N	3,154,391.66
Sub-Total, 0900																				**4,305,732.08**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,987,384.42
1000	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
1000	4801	C	B									X			U		Y	1		-71,689.87
1000	4901	C	B									X			U		Y	1		-74,542.71
Sub-Total, 1000																				**3,961,151.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,961,151.84
1700	4252	D	E			F		DISC				X			U		Y			1,500,000.00
1701	4251	D	B			F		DISC				X			U		Y	1		-2,120,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		620,000.00
Sub-Total, 1701																				**-1,500,000.00**
1711	4170	D	E	S				DISC		72		X			U		Y			250,050.00
1750, BA: Disc: Spending auth: Total																				==========
																				250,050.00
1900, Budget authority total (disc. and mand.)																				==========
																				250,050.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,211,201.84
1940	4450	C	E												U		Y	1		-1,461,179.99
1940	4510	D	E		A										U		Y	1		3,183,268.03
1940	4610	C	E		A										U		Y	1		-2,960,026.19
1940	4700	C	E		A										U		Y	1		-282,769.20
Sub-Total, 1940																				**-1,520,707.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		71,689.87
3000	4901	C	B									X			U		Y	1		74,542.71
Sub-Total, 3000																				**146,232.58**
3010	4251	D	B			F		DISC				X			U		Y	1		-2,120,000.00
3020, Obligated balance, start of year (net)																				========== -1,973,767.42
3030	4801	C	B									X			U		Y	1		-71,689.87
3030	4801	C	E									X			U		Y	1		1,210,531.29
3030	4881	C	E									X			U		Y			1,499.00
3030	4901	C	B									X			U		Y	1		-74,542.71
3030	4901	C	E									X			U		Y	1		85,542.71
3030	4902	C	E					DISC				X			U		Y		N	3,154,391.66
Sub-Total, 3030																				**4,305,732.08**
3040	4902	C	E					DISC				X			U		Y		N	-3,154,391.66
3050	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-620,000.00
Sub-Total, 3050																				**1,500,000.00**
3090	4801	C	E												U		Y	1		1,210,531.29
3090	4881	C	E												U		Y			1,499.00
3090	4901	C	E												U		Y	1		85,542.71
Sub-Total, 3090																				**1,297,573.00**
3091	4251	D	E			F		DISC							U		Y	1		-620,000.00
3100, Obligated balance, end of year (net)																				========== 677,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: International Broadcasting Operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -10/11-0206 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 250,050.00
4011	4902	C	E					DISC				X			U		Y		N	3,154,391.66
4020, Disc: Total outlays, gross																				========== 3,154,391.66
4030	4252	D	E			F		DISC				X			U		Y			-1,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,500,000.00
4050	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-620,000.00
Sub-Total, 4050																				**1,500,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,500,000.00
4070, Disc: Budget authority, net																				========== 250,050.00
4080, Disc: Outlays, net																				========== 1,654,391.66
4180, Budget authority, net (disc. and mand.)																				========== 250,050.00
4190, Outlays, net (disc. and mand.)																				========== 1,654,391.66

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X		U			Y	1		15,426,421.60
0900	4802	C	E					DISC				X		U			Y	1	N	10,454.79
0900	4901	C	E									X		U			Y	1		12,098,753.57
0900	4902	C	E					DISC				X		U			Y		N	61,951,213.00
0900	4902	C	E					DISC				X		U			Y		N	54,208,614.63
Sub-Total, 0900																				**143,695,457.59**

Budgetary Resources

1940	4450	D	E											U			Y	1		184,841,196.00
1940	4510	C	E		A									U			Y	1		-5,972,149.00
1940	4610	C	E		A									U			Y	1		-13,058,580.16
1940	4700	C	E		A									U			Y	1		-22,115,009.25
Sub-Total, 1940																				**143,695,457.59**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		15,426,421.60
3030	4802	C	E					DISC				X		U			Y	1	N	10,454.79
3030	4901	C	E									X		U			Y	1		12,098,753.57
3030	4902	C	E					DISC				X		U			Y		N	61,951,213.00
3030	4902	C	E					DISC				X		U			Y		N	54,208,614.63
Sub-Total, 3030																				**143,695,457.59**
3040	4802	C	E					DISC				X		U			Y	1	N	-10,454.79
3040	4902	C	E					DISC				X		U			Y		N	-61,951,213.00
3040	4902	C	E					DISC				X		U			Y		N	-54,208,614.63
Sub-Total, 3040																				**-116,170,282.42**
3090	4801	C	E											U			Y	1		15,426,421.60
3090	4901	C	E											U			Y	1		12,098,753.57
Sub-Total, 3090																				**27,525,175.17**
3100, Obligated balance, end of year (net)																				==========
																				27,525,175.17

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FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	10,454.79
4010	4902	C	E					DISC				X			U		Y		N	61,951,213.00
4010	4902	C	E					DISC				X			U		Y		N	54,208,614.63
	Sub-Total, 4010																			**116,170,282.42**
	4020, Disc: Total outlays, gross																			========== 116,170,282.42
	4080, Disc: Outlays, net																			========== 116,170,282.42
	4190, Outlays, net (disc. and mand.)																			========== 116,170,282.42

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,309,065.31
3000	4801	C	B									X			E		N	1		4,735,291.22
3000	4901	C	B									X			E		N	1		31,328.17
Sub-Total, 3000																				**6,075,684.70**
3010	4251	D	B			F		DISC				X			E		N	1		-2,864,112.96
3020, Obligated balance, start of year (net)																				========== 3,211,571.74
3031	4801	C	B									X			E		N	1		-1,309,065.31
3031	4801	C	B									X			E		N	1		-4,735,291.22
3031	4801	C	E									X			E		N	1		3,873,013.51
3031	4801	C	E									X			E		N	1		1,014,857.79
3031	4881	C	E									X			E		N			6,869.42
3031	4901	C	B									X			E		N	1		-31,328.17
3031	4901	C	E									X			E		N	1		116,255.82
3031	4902	C	E					DISC				X			E		N		N	1,516,554.89
3031	4902	C	E					DISC				X			E		N		N	294,103.47
3031	4981	C	E									X			E		N			6.89
3031	4982	C	E					DISC				X			E		N		N	9,031.10
Sub-Total, 3031																				**755,008.19**
3040	4902	C	E					DISC				X			E		N		N	-1,516,554.89
3040	4902	C	E					DISC				X			E		N		N	-294,103.47
3040	4982	C	E					DISC				X			E		N		N	-9,031.10
Sub-Total, 3040																				**-1,819,689.46**
3051	4251	D	B			F		DISC				X			E		N	1		2,864,112.96
3051	4251	D	E			F		DISC				X			E		N	1		-2,530,722.24
Sub-Total, 3051																				**333,390.72**
3081	4871	D	E									X			E		N			-45,186.72
3090	4801	C	E												E		N	1		3,873,013.51
3090	4801	C	E												E		N	1		1,014,857.79
3090	4871	D	E												E		N			-45,186.72
3090	4881	C	E												E		N			6,869.42
3090	4901	C	E												E		N	1		116,255.82
3090	4981	C	E												E		N			6.89
Sub-Total, 3090																				**4,965,816.71**

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FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4251	D	E			F		DISC						E			N	1		-2,530,722.24
3100, Obligated balance, end of year (net)																				========== 2,435,094.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,516,554.89
4011	4902	C	E					DISC				X		E			N		N	294,103.47
4011	4982	C	E					DISC				X		E			N		N	9,031.10
Sub-Total, 4011																				**1,819,689.46**
4020, Disc: Total outlays, gross																				========== 1,819,689.46
4030	4252	D	E			F		DISC				X		E			N			-333,390.72
4030	4972	D	E			F		DISC				X		E			N			-150.82
Sub-Total, 4030																				**-333,541.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -333,541.54
4052	4252	D	E			F		DISC				X		E			N			333,390.72
4052	4972	D	E			F		DISC				X		E			N			150.82
Sub-Total, 4052																				**333,541.54**
4060, Disc: Additional offsets against BA only (total)																				========== 333,541.54
4080, Disc: Outlays, net																				========== 1,486,147.92
4190, Outlays, net (disc. and mand.)																				========== 1,486,147.92

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		93,424,434.08
3000	4901	C	B									X			E		N	1		4,810,035.75
Sub-Total, 3000																				**98,234,469.83**
3020, Obligated balance, start of year (net)																				========== 98,234,469.83
3031	4801	C	B									X			E		N	1		-93,424,434.08
3031	4801	C	E									X			E		N	1		48,985,084.72
3031	4802	C	B					DISC				X			E		N	1	N	-109,576.60
3031	4802	C	E					DISC				X			E		N	1	N	28,200.62
3031	4881	C	E									X			E		N			470,130.93
3031	4901	C	B									X			E		N	1		-4,810,035.75
3031	4901	C	E									X			E		N	1		3,510,748.49
3031	4902	C	E					DISC				X			E		N		N	44,506,779.60
3031	4981	C	E									X			E		N			6,253.48
3031	4982	C	E					DISC				X			E		N		N	598,902.03
Sub-Total, 3031																				**-237,946.56**
3040	4802	C	B					DISC				X			E		N	1	N	109,576.60
3040	4802	C	E					DISC				X			E		N	1	N	-28,200.62
3040	4902	C	E					DISC				X			E		N		N	-44,506,779.60
3040	4982	C	E					DISC				X			E		N		N	-598,902.03
Sub-Total, 3040																				**-45,024,305.65**
3081	4871	D	E									X			E		N			-788,899.69
3081	4971	D	E									X			E		N			-2,983.80
Sub-Total, 3081																				**-791,883.49**
3090	4801	C	E												E		N	1		48,985,084.72
3090	4871	D	E												E		N			-788,899.69
3090	4881	C	E												E		N			470,130.93
3090	4901	C	E												E		N	1		3,510,748.49
3090	4971	D	E												E		N			-2,983.80
3090	4981	C	E												E		N			6,253.48
Sub-Total, 3090																				**52,180,334.13**
3100, Obligated balance, end of year (net)																				========== 52,180,334.13

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-109,576.60
4011	4802	C	E					DISC				X			E		N	1	N	28,200.62
4011	4902	C	E					DISC				X			E		N		N	44,506,779.60
4011	4982	C	E					DISC				X			E		N		N	598,902.03
	Sub-Total, 4011																			**45,024,305.65**
4020, Disc: Total outlays, gross																				========== 45,024,305.65
4030	4972	D	E			F		DISC				X			E		N			-571,940.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -571,940.68
4052	4972	D	E			F		DISC				X			E		N			571,940.68
4060, Disc: Additional offsets against BA only (total)																				========== 571,940.68
4080, Disc: Outlays, net																				========== 44,452,364.97
4190, Outlays, net (disc. and mand.)																				========== 44,452,364.97

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		249,895.14
3000	4801	C	B									X		E		N	1		51,610.39
Sub-Total, 3000																			**301,505.53**
3010	4251	D	B			F		DISC				X		E		N	1		-58,080.56
3020, Obligated balance, start of year (net)																			========== 243,424.97
3031	4801	C	B									X		E		N	1		-249,895.14
3031	4801	C	B									X		E		N	1		-51,610.39
3031	4801	C	E									X		E		N	1		250,945.14
3031	4801	C	E									X		E		N	1		50,860.39
3031	4902	C	E					DISC				X		E		N		N	750.00
3031	4902	C	E					DISC				X		E		N		N	9,950.40
Sub-Total, 3031																			**11,000.40**
3040	4902	C	E					DISC				X		E		N		N	-750.00
3040	4902	C	E					DISC				X		E		N		N	-9,950.40
Sub-Total, 3040																			**-10,700.40**
3051	4251	D	B			F		DISC				X		E		N	1		58,080.56
3051	4251	D	E			F		DISC				X		E		N	1		-52,730.36
Sub-Total, 3051																			**5,350.20**
3081	4871	D	E									X		E		N			-713.41
3090	4801	C	E											E		N	1		250,945.14
3090	4801	C	E											E		N	1		50,860.39
3090	4871	D	E											E		N			-713.41
Sub-Total, 3090																			**301,092.12**
3091	4251	D	E			F		DISC						E		N	1		-52,730.36
3100, Obligated balance, end of year (net)																			========== 248,361.76

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4011	4902	C	E					DISC				X			E		N		N	750.00
4011	4902	C	E					DISC				X			E		N		N	9,950.40
Sub-Total, 4011																				**10,700.40**
4020, Disc: Total outlays, gross																				========= 10,700.40
4030	4252	D	E			F		DISC				X			E		N			-5,350.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,350.20
4052	4252	D	E			F		DISC				X			E		N			5,350.20
4060, Disc: Additional offsets against BA only (total)																				======== 5,350.20
4080, Disc: Outlays, net																				======== 5,350.20
4190, Outlays, net (disc. and mand.)																				======== 5,350.20

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,396,788.66
3000	4901	C	B									X			E		N	1		258,583.25
Sub-Total, 3000																				**8,655,371.91**
3020, Obligated balance, start of year (net)																				**==========**
																				8,655,371.91
3031	4801	C	B									X			E		N	1		-8,396,788.66
3031	4801	C	E									X			E		N	1		4,358,064.28
3031	4802	C	B					DISC				X			E		N	1	N	-27,002.49
3031	4802	C	E					DISC				X			E		N	1	N	25,252.49
3031	4881	C	E									X			E		N			29,422.69
3031	4901	C	B									X			E		N	1		-258,583.25
3031	4902	C	E					DISC				X			E		N		N	1,707,202.00
3031	4981	C	E									X			E		N			2,062.67
3031	4982	C	E					DISC				X			E		N		N	6,601.98
Sub-Total, 3031																				**-2,553,768.29**
3040	4802	C	B					DISC				X			E		N	1	N	27,002.49
3040	4802	C	E					DISC				X			E		N	1	N	-25,252.49
3040	4902	C	E					DISC				X			E		N		N	-1,707,202.00
3040	4982	C	E					DISC				X			E		N		N	-6,601.98
Sub-Total, 3040																				**-1,712,053.98**
3081	4871	D	E									X			E		N			-304,377.70
3081	4971	D	E									X			E		N			-1,200.00
Sub-Total, 3081																				**-305,577.70**
3090	4801	C	E												E		N	1		4,358,064.28
3090	4871	D	E												E		N			-304,377.70
3090	4881	C	E												E		N			29,422.69
3090	4971	D	E												E		N			-1,200.00
3090	4981	C	E												E		N			2,062.67
Sub-Total, 3090																				**4,083,971.94**
3100, Obligated balance, end of year (net)																				**==========**
																				4,083,971.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,002.49
4011	4802	C	E					DISC				X			E		N	1	N	25,252.49
4011	4902	C	E					DISC				X			E		N		N	1,707,202.00
4011	4982	C	E					DISC				X			E		N		N	6,601.98
	Sub-Total, 4011																			**1,712,053.98**
4020, Disc: Total outlays, gross																				========== 1,712,053.98
4030	4972	D	E			F		DISC				X			E		N			-10,988.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,988.02
4052	4972	D	E			F		DISC				X			E		N			10,988.02
4060, Disc: Additional offsets against BA only (total)																				========= 10,988.02
4080, Disc: Outlays, net																				========== 1,701,065.96
4190, Outlays, net (disc. and mand.)																				========== 1,701,065.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		67,932.53
3010	4251	D	B			F		DISC				X			E		N	1		-2,833.00
3020, Obligated balance, start of year (net)																				========= 65,099.53
3031	4801	C	B									X			E		N	1		-67,932.53
3031	4801	C	E									X			E		N	1		67,932.53
Sub-Total, 3031																				**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		2,833.00
3051	4251	D	E			F		DISC				X			E		N	1		-2,833.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		67,932.53
3091	4251	D	E			F		DISC							E		N	1		-2,833.00
3100, Obligated balance, end of year (net)																				========= 65,099.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,848,551.32
3020, Obligated balance, start of year (net)																				========== 3,848,551.32
3031	4801	C	B									X			E		N	1		-3,848,551.32
3031	4801	C	E									X			E		N	1		3,698,289.63
3031	4802	C	B					DISC				X			E		N	1	N	-90,580.95
3031	4802	C	E					DISC				X			E		N	1	N	90,580.95
3031	4881	C	E									X			E		N			46,350.17
3031	4902	C	E					DISC				X			E		N		N	147,600.41
3031	4982	C	E					DISC				X			E		N		N	52.25
Sub-Total, 3031																				**43,741.14**
3040	4802	C	B					DISC				X			E		N	1	N	90,580.95
3040	4802	C	E					DISC				X			E		N	1	N	-90,580.95
3040	4902	C	E					DISC				X			E		N		N	-147,600.41
3040	4982	C	E					DISC				X			E		N		N	-52.25
Sub-Total, 3040																				**-147,652.66**
3081	4871	D	E									X			E		N			-244,235.98
3090	4801	C	E												E		N	1		3,698,289.63
3090	4871	D	E												E		N			-244,235.98
3090	4881	C	E												E		N			46,350.17
Sub-Total, 3090																				**3,500,403.82**
3100, Obligated balance, end of year (net)																				========== 3,500,403.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-90,580.95
4011	4802	C	E					DISC				X			E		N	1	N	90,580.95
4011	4902	C	E					DISC				X			E		N		N	147,600.41
4011	4982	C	E					DISC				X			E		N		N	52.25
	Sub-Total, 4011																			**147,652.66**
4020, Disc: Total outlays, gross																				========== 147,652.66
4080, Disc: Outlays, net																				========== 147,652.66
4190, Outlays, net (disc. and mand.)																				========== 147,652.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		25,433.89
3020, Obligated balance, start of year (net)																				========= 25,433.89
3031	4801	C	B									X			E		N	1		-25,433.89
3031	4801	C	E									X			E		N	1		25,433.89
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		25,433.89
3100, Obligated balance, end of year (net)																				========= 25,433.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,920.57
3000	4801	C	B									X		E		N	1		2,283,798.32
3000	4901	C	B									X		E		N	1		9,524.39
Sub-Total, 3000																			**2,299,243.28**
3010	4251	D	B			F		DISC				X		E		N	1		-5,923.57
3020, Obligated balance, start of year (net)																			========== 2,293,319.71
3031	4801	C	B									X		E		N	1		-5,920.57
3031	4801	C	B									X		E		N	1		-2,283,798.32
3031	4801	C	E									X		E		N	1		2,099,180.16
3031	4802	C	B					DISC				X		E		N	1	N	-10,126.97
3031	4802	C	E					DISC				X		E		N	1	N	10,126.97
3031	4881	C	E									X		E		N			45,199.87
3031	4901	C	B									X		E		N	1		-9,524.39
3031	4902	C	E					DISC				X		E		N		N	200,063.12
3031	4982	C	E					DISC				X		E		N		N	247.05
Sub-Total, 3031																			**45,446.92**
3040	4802	C	B					DISC				X		E		N	1	N	10,126.97
3040	4802	C	E					DISC				X		E		N	1	N	-10,126.97
3040	4902	C	E					DISC				X		E		N		N	-200,063.12
3040	4982	C	E					DISC				X		E		N		N	-247.05
Sub-Total, 3040																			**-200,310.17**
3051	4251	D	B			F		DISC				X		E		N	1		5,923.57
3081	4871	D	E									X		E		N			-222,434.35
3090	4801	C	E											E		N	1		2,099,180.16
3090	4871	D	E											E		N			-222,434.35
3090	4881	C	E											E		N			45,199.87
Sub-Total, 3090																			**1,921,945.68**
3100, Obligated balance, end of year (net)																			========== 1,921,945.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-10,126.97
4011	4802	C	E					DISC				X			E		N	1	N	10,126.97
4011	4902	C	E					DISC				X			E		N		N	200,063.12
4011	4982	C	E					DISC				X			E		N		N	247.05
	Sub-Total, 4011																			**200,310.17**
4020, Disc: Total outlays, gross																				========== 200,310.17
4080, Disc: Outlays, net																				========== 200,310.17
4190, Outlays, net (disc. and mand.)																				========== 200,310.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		25,728.63
3020, Obligated balance, start of year (net)																			========= 25,728.63
3031	4801	C	B									X		E		N	1		-25,728.63
3031	4801	C	E									X		E		N	1		25,728.63
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-9,692.65
3090	4801	C	E											E		N	1		25,728.63
3090	4871	D	E											E		N			-9,692.65
Sub-Total, 3090																			**16,035.98**
3100, Obligated balance, end of year (net)																			========= 16,035.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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	Auth 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	Amount
3000	4801	C	B									X		E			N	1		847,442.06
3000	4901	C	B									X		E			N	1		76.54
Sub-Total, 3000																				**847,518.60**
3020, Obligated balance, start of year (net)																				========== 847,518.60
3031	4801	C	B									X		E			N	1		-847,442.06
3031	4801	C	E									X		E			N	1		837,284.95
3031	4802	C	B					DISC				X		E			N	1	N	-13,771.38
3031	4802	C	E					DISC				X		E			N	1	N	13,771.38
3031	4881	C	E									X		E			N			9,489.69
3031	4901	C	B									X		E			N	1		-76.54
3031	4902	C	E					DISC				X		E			N		N	10,233.65
Sub-Total, 3031																				**9,489.69**
3040	4802	C	B					DISC				X		E			N	1	N	13,771.38
3040	4802	C	E					DISC				X		E			N	1	N	-13,771.38
3040	4902	C	E					DISC				X		E			N		N	-10,233.65
Sub-Total, 3040																				**-10,233.65**
3081	4871	D	E									X		E			N			-63,292.86
3090	4801	C	E											E			N	1		837,284.95
3090	4871	D	E											E			N			-63,292.86
3090	4881	C	E											E			N			9,489.69
Sub-Total, 3090																				**783,481.78**
3100, Obligated balance, end of year (net)																				========== 783,481.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,771.38
4011	4802	C	E					DISC				X			E		N	1	N	13,771.38
4011	4902	C	E					DISC				X			E		N		N	10,233.65
	Sub-Total, 4011																			**10,233.65**
4020, Disc: Total outlays, gross																				========= 10,233.65
4080, Disc: Outlays, net																				========= 10,233.65
4190, Outlays, net (disc. and mand.)																				========= 10,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International Broadcasting Operations
Treasury Account: Gift and Donations
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-71,196.04
0900	4801	C	E									X			U		N	7		71,196.04
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		294,304.71
1000	4801	C	B									X			U		N	7		-71,196.04
Sub-Total, 1000																				**223,108.67**
1050, Unob Bal: Unobligated balance (total)																				========== 223,108.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,108.67
1941	4450	C	E												U		N	7		223,108.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		71,196.04
3020, Obligated balance, start of year (net)																				========= 71,196.04
3030	4801	C	B									X			U		N	7		-71,196.04
3030	4801	C	E									X			U		N	7		71,196.04
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		71,196.04
3100, Obligated balance, end of year (net)																				========= 71,196.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, International Broadcasting Operations
Treasury Account:
Budget Account Id: 514-00-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	148,116,388.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,310,607.37
1021, Unob Bal: Recov of prior year unpaid obligations	10,029.20
1050, Unob Bal: Unobligated balance (total)	========== 6,320,636.57
1700, BA: Disc: Spending auth: Collected	1,651,126.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-318,199.91
1711, BA: Disc: Spending auth: Trans from other accounts	250,050.00
1750, BA: Disc: Spending auth: Total	========== 1,582,976.35
1900, Budget authority total (disc. and mand.)	========== 1,582,976.35
1930, Total budgetary resources avail (disc. and mand.)	========== 7,903,612.92
1940, Unob Bal: Memo: Unob bal expiring	142,174,750.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,577,212.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, International Broadcasting Operations
Treasury Account:
Budget Account Id: 514-00-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,523,801.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,839,440.25
3020, Obligated balance, start of year (net)	========== 115,684,361.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	148,116,388.41
3031, Ob Bal: Obligations incurred: Expired accounts	-1,927,028.51
3040, Ob Bal: Outlays (gross)	-168,617,779.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	318,199.91
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	344,664.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,029.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,683,017.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	97,402,335.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,176,575.85
3100, Obligated balance, end of year (net)	========== 92,225,759.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, International Broadcasting Operations
Treasury Account:
Budget Account Id: 514-00-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,582,976.35
4010, Disc: Outlays from new authority	116,170,282.42
4011, Disc: Outlays from balances	52,447,497.36
4020, Disc: Total outlays, gross	========== 168,617,779.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,556,304.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,641.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,572,946.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	318,199.91
4052, Disc: Offset, BA: Collection cred to expired accts	921,820.44
4060, Disc: Additional offsets against BA only (total)	========== 1,240,020.35
4070, Disc: Budget authority, net	========== 250,050.00
4080, Disc: Outlays, net	========== 166,044,833.08
4180, Budget authority, net (disc. and mand.)	========== 250,050.00
4190, Outlays, net (disc. and mand.)	========== 166,044,833.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-15,267,668.28
0900	4801	C	E									X			U		N	1		14,125,876.60
0900	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-5,579.67
0900	4881	C	E									X			U		N			1,524.30
0900	4901	C	B									X			U		N	1		-233,603.51
0900	4901	D	E									X			U		N	1		-177.62
0900	4902	C	E					DISC	NEW			X			U		N		N	3,382,085.59
0900	4981	C	E									X			U		N			656.06
0900	4982	C	E					DISC	BAL			X			U		N		N	868.24
Sub-Total, 0900																				**2,012,768.71**

Budgetary Resources

1000	4201	D	B												U		N	1		25,688,781.09
1000	4801	C	B									X			U		N	1		-15,267,668.28
1000	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
1000	4901	C	B									X			U		N	1		-233,603.51
Sub-Total, 1000																				**10,196,296.30**
1021	4871	D	E									X			U		N			13,963.90
1021	4971	D	E									X			U		N			56.28
Sub-Total, 1021																				**14,020.18**
1050, Unob Bal: Unobligated balance (total)																				========== 10,210,316.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,210,316.48
1941	4450	C	E												U		N	1		11,158,095.92
1941	4510	C	E		A										U		N	1		8,485,655.30
1941	4610	D	E		A										U		N	1		-13,422,276.45
1941	4700	C	E		A										U		N	1		1,976,073.00
Sub-Total, 1941																				**8,197,547.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		15,267,668.28
3000	4901	C	B									X			U		N	1		233,603.51
Sub-Total, 3000																				**15,501,271.79**
3020, Obligated balance, start of year (net)																				**==========**
																				15,501,271.79
3030	4801	C	B									X			U		N	1		-15,267,668.28
3030	4801	C	E									X			U		N	1		14,125,876.60
3030	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-5,579.67
3030	4881	C	E									X			U		N			1,524.30
3030	4901	C	B									X			U		N	1		-233,603.51
3030	4901	D	E									X			U		N	1		-177.62
3030	4902	C	E					DISC	NEW			X			U		N		N	3,382,085.59
3030	4981	C	E									X			U		N			656.06
3030	4982	C	E					DISC	BAL			X			U		N		N	868.24
Sub-Total, 3030																				**2,012,768.71**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-8,787.00
3040	4802	D	E					DISC	BAL			X			U		N	1	N	5,579.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,382,085.59
3040	4982	C	E					DISC	BAL			X			U		N		N	-868.24
Sub-Total, 3040																				**-3,386,161.16**
3080	4871	D	E									X			U		N			-13,963.90
3080	4971	D	E									X			U		N			-56.28
Sub-Total, 3080																				**-14,020.18**
3090	4801	C	E												U		N	1		14,125,876.60
3090	4871	D	E												U		N			-13,963.90
3090	4881	C	E												U		N			1,524.30
3090	4901	D	E												U		N	1		-177.62
3090	4971	D	E												U		N			-56.28
3090	4981	C	E												U		N			656.06
Sub-Total, 3090																				**14,113,859.16**
3100, Obligated balance, end of year (net)																				**==========**
																				14,113,859.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	3,382,085.59
4011	4802	D	B					DISC	BAL			X		U			N	1	N	8,787.00
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-5,579.67
4011	4982	C	E					DISC	BAL			X		U			N		N	868.24
	Sub-Total, 4011																			**4,075.57**
4020, Disc: Total outlays, gross																				========== 3,386,161.16
4080, Disc: Outlays, net																				========== 3,386,161.16
4190, Outlays, net (disc. and mand.)																				========== 3,386,161.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury Account: Broadcasting Capital Improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /10-0204 -000-0
FACTS II User: Rehema Daya / (202) 203-4658 / rdaya@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		639,572.87
3020, Obligated balance, start of year (net)																				========== 639,572.87
3031	4801	C	B									X			E		N	1		-639,572.87
3031	4901	C	E									X			E		N	1		537,183.28
3031	4902	C	E					DISC				X			E		N		N	102,626.44
3031	4982	C	E					DISC				X			E		N		N	1,122.52
Sub-Total, 3031																				**1,359.37**
3040	4902	C	E					DISC				X			E		N		N	-102,626.44
3040	4982	C	E					DISC				X			E		N		N	-1,122.52
Sub-Total, 3040																				**-103,748.96**
3090	4901	C	E												E		N	1		537,183.28
3100, Obligated balance, end of year (net)																				========== 537,183.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	102,626.44
4011	4982	C	E					DISC				X			E		N		N	1,122.52
Sub-Total, 4011																				**103,748.96**
4020, Disc: Total outlays, gross																				========== 103,748.96
4080, Disc: Outlays, net																				========== 103,748.96
4190, Outlays, net (disc. and mand.)																				========== 103,748.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting Capital Improvements
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		30,636.95
3020, Obligated balance, start of year (net)																				========= 30,636.95
3031	4802	D	B					DISC				X			E		N	1	N	1,027.68
3031	4802	D	E					DISC				X			E		N	1	N	-1,027.68
3031	4901	C	B									X			E		N	1		-30,636.95
3031	4901	C	E									X			E		N	1		30,636.95
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-1,027.68
3040	4802	D	E					DISC				X			E		N	1	N	1,027.68
Sub-Total, 3040																				**0.00**
3090	4901	C	E												E		N	1		30,636.95
3100, Obligated balance, end of year (net)																				========= 30,636.95

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,027.68
4011	4802	D	E					DISC				X			E		N	1	N	-1,027.68
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Broadcasting Capital Improvements
Treasury Account:
Budget Account Id: 514-00-0204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,012,768.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,196,296.30

1021, Unob Bal: Recov of prior year unpaid obligations 14,020.18

1050, Unob Bal: Unobligated balance (total) ========== 10,210,316.48

1930, Total budgetary resources avail (disc. and mand.) ========== 10,210,316.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,197,547.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 16,171,481.61

3020, Obligated balance, start of year (net) ========== 16,171,481.61

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,012,768.71

3031, Ob Bal: Obligations incurred: Expired accounts 1,359.37

3040, Ob Bal: Outlays (gross) -3,489,910.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -14,020.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 14,681,679.39

3100, Obligated balance, end of year (net) ========== 14,681,679.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Broadcasting Capital Improvements
Treasury Account:
Budget Account Id: 514-00-0204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4010, Disc: Outlays from new authority	3,382,085.59
4011, Disc: Outlays from balances	107,824.53
4020, Disc: Total outlays, gross	========== 3,489,910.12
4080, Disc: Outlays, net	========== 3,489,910.12
4190, Outlays, net (disc. and mand.)	========== 3,489,910.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,158,134.90
0900	4801	C	E									X			U		N	1		1,200,265.99
Sub-Total, 0900																				**42,131.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,289,942.22
1000	4801	C	B									X			U		N	1		-1,158,134.90
Sub-Total, 1000																				**131,807.32**
1050, Unob Bal: Unobligated balance (total)																				========== 131,807.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,807.32
1941	4450	C	E												U		N	1		89,676.23
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,158,134.90
3020, Obligated balance, start of year (net)																				========== 1,158,134.90
3030	4801	C	B									X			U		N	1		-1,158,134.90
3030	4801	C	E									X			U		N	1		1,200,265.99
Sub-Total, 3030																				**42,131.09**
3090	4801	C	E												U		N	1		1,200,265.99
3100, Obligated balance, end of year (net)																				========== 1,200,265.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Broadcasting to Cuba
Treasury Account:
Budget Account Id: 514-00-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 42,131.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 131,807.32

1050, Unob Bal: Unobligated balance (total) ========== 131,807.32

1930, Total budgetary resources avail (disc. and mand.) ========== 131,807.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,676.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,158,134.90

3020, Obligated balance, start of year (net) ========== 1,158,134.90

3030, Ob Bal: Obligations incurred: Unexpired accounts 42,131.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,200,265.99

3100, Obligated balance, end of year (net) ========== 1,200,265.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying Power Maintenance
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1941	4450	C	E												U		N	1		400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Buying Power Maintenance
Treasury Account:
Budget Account Id: 514-00-1147 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	400,000.00
1050, Unob Bal: Unobligated balance (total)	========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 400,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-204,108.87
0900	4801	C	E									X		U		N	7		211,476.58
0900	4902	C	E					DISC	BAL			X		U		N		N	44,942.80
Sub-Total, 0900																			**52,310.51**
Budgetary Resources																			
1000	4201	D	B											U		N	7		6,174,510.96
1000	4801	C	B									X		U		N	7		-204,108.87
Sub-Total, 1000																			**5,970,402.09**
1050, Unob Bal: Unobligated balance (total)																			========== 5,970,402.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,970,402.09
1941	4620	C	E		A									U		N	7		5,918,091.58
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		204,108.87
3020, Obligated balance, start of year (net)																			========== 204,108.87
3030	4801	C	B									X		U		N	7		-204,108.87
3030	4801	C	E									X		U		N	7		211,476.58
3030	4902	C	E					DISC	BAL			X		U		N		N	44,942.80
Sub-Total, 3030																			**52,310.51**
3040	4902	C	E					DISC	BAL			X		U		N		N	-44,942.80
3090	4801	C	E											U		N	7		211,476.58
3100, Obligated balance, end of year (net)																			========== 211,476.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	44,942.80
4020, Disc: Total outlays, gross																				========= 44,942.80
4080, Disc: Outlays, net																				========= 44,942.80
4190, Outlays, net (disc. and mand.)																				========= 44,942.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 514-00-8285 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 52,310.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,970,402.09

1050, Unob Bal: Unobligated balance (total) ========== 5,970,402.09

1930, Total budgetary resources avail (disc. and mand.) ========== 5,970,402.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,918,091.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 204,108.87

3020, Obligated balance, start of year (net) ========== 204,108.87

3030, Ob Bal: Obligations incurred: Unexpired accounts 52,310.51

3040, Ob Bal: Outlays (gross) -44,942.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 211,476.58

3100, Obligated balance, end of year (net) ========== 211,476.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 514-00-8285 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 44,942.80

4020, Disc: Total outlays, gross ========= 44,942.80

4080, Disc: Outlays, net ========= 44,942.80

4190, Outlays, net (disc. and mand.) ========= 44,942.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 150,223,598.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,009,113.08

1021, Unob Bal: Recov of prior year unpaid obligations 24,049.38

1050, Unob Bal: Unobligated balance (total) ========== 23,033,162.46

1700, BA: Disc: Spending auth: Collected 1,651,126.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -318,199.91

1711, BA: Disc: Spending auth: Trans from other accounts 250,050.00

1750, BA: Disc: Spending auth: Total ========== 1,582,976.35

1900, Budget authority total (disc. and mand.) ========== 1,582,976.35

1930, Total budgetary resources avail (disc. and mand.) ========== 24,616,138.81

1940, Unob Bal: Memo: Unob bal expiring 142,174,750.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,182,527.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,057,527.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,839,440.25
3020, Obligated balance, start of year (net)	========== 133,218,086.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	150,223,598.72
3031, Ob Bal: Obligations incurred: Expired accounts	-1,925,669.14
3040, Ob Bal: Outlays (gross)	-172,152,632.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	318,199.91
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	344,664.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,049.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,683,017.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,495,757.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,176,575.85
3100, Obligated balance, end of year (net)	========== 108,319,181.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,582,976.35
4010, Disc: Outlays from new authority	119,552,368.01
4011, Disc: Outlays from balances	52,600,264.69
4020, Disc: Total outlays, gross	========== 172,152,632.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,556,304.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,641.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,572,946.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	318,199.91
4052, Disc: Offset, BA: Collection cred to expired accts	921,820.44
4060, Disc: Additional offsets against BA only (total)	========== 1,240,020.35
4070, Disc: Budget authority, net	========== 250,050.00
4080, Disc: Outlays, net	========== 169,579,686.00
4180, Budget authority, net (disc. and mand.)	========== 250,050.00
4190, Outlays, net (disc. and mand.)	========== 169,579,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7023 / michele.oldham@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-9,056,654.97
0900	4801	C	E									X			U		N	2		13,484,276.73
0900	4901	C	B									X			U		N	2		-143,345.03
0900	4902	C	E					MAND	NEW			X			U		N		N	970,313.73
0900	4902	C	E					MAND	BAL			X			U		N		N	664,103.82
	Sub-Total, 0900																			**5,918,694.28**
Budgetary Resources																				
1000	4201	D	B												U		N	2		18,400,000.00
1000	4801	C	B									X			U		N	2		-9,056,654.97
1000	4901	C	B									X			U		N	2		-143,345.03
	Sub-Total, 1000																			**9,200,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,200,000.00
1201	4114	D	E	P				MAND				X			U		N	2		14,370,000.00
1260, BA: Mand: Appropriations (total)																				========== 14,370,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,370,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,570,000.00
1941	4620	C	E		A										U		N	2		15,235,983.72
1941	4720	C	E		A										U		N	2		2,415,322.00
	Sub-Total, 1941																			**17,651,305.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7023 / michele.oldham@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		9,056,654.97
3000	4901	C	B									X		U		N	2		143,345.03
Sub-Total, 3000																			**9,200,000.00**
3020, Obligated balance, start of year (net)																			========== 9,200,000.00
3030	4801	C	B									X		U		N	2		-9,056,654.97
3030	4801	C	E									X		U		N	2		13,484,276.73
3030	4901	C	B									X		U		N	2		-143,345.03
3030	4902	C	E					MAND	NEW			X		U		N		N	970,313.73
3030	4902	C	E					MAND	BAL			X		U		N		N	664,103.82
Sub-Total, 3030																			**5,918,694.28**
3040	4902	C	E					MAND	NEW			X		U		N		N	-970,313.73
3040	4902	C	E					MAND	BAL			X		U		N		N	-664,103.82
Sub-Total, 3040																			**-1,634,417.55**
3090	4801	C	E											U		N	2		13,484,276.73
3100, Obligated balance, end of year (net)																			========== 13,484,276.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,370,000.00
4100 4902 C E MAND NEW X U N N	970,313.73
4101 4902 C E MAND BAL X U N N	664,103.82
4110 4902 C E MAND NEW X U N N	970,313.73
4110 4902 C E MAND BAL X U N N	664,103.82
Sub-Total, 4110	**1,634,417.55**
4160, Mand: Budget authority, net	========== 14,370,000.00
4170, Mand: Outlays, net	========== 1,634,417.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Bureau of Consumer Financial Protection Fund
Treasury Account: Bureau of Consumer Financial Protection Fund
Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577 -000-0
FACTS II User: (304) 480-7023 / michele.oldham@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 14,370,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,634,417.55

Memo Entries

5001	1610	D	E												U		N			28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, Bureau of Consumer Financial Protection Fund
Treasury Account:
Budget Account Id: 581-00-5577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,918,694.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,200,000.00

1050, Unob Bal: Unobligated balance (total) ========== 9,200,000.00

1201, BA: Mand: Appropriation (special fund) 14,370,000.00

1260, BA: Mand: Appropriations (total) ========== 14,370,000.00

1900, Budget authority total (disc. and mand.) ========== 14,370,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,570,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,651,305.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 9,200,000.00

3020, Obligated balance, start of year (net) ========== 9,200,000.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,918,694.28

3040, Ob Bal: Outlays (gross) -1,634,417.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,484,276.73

3100, Obligated balance, end of year (net) ========== 13,484,276.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Bureau of Consumer Financial Protection
Budget Account: Account Total, Bureau of Consumer Financial Protection Fund
Treasury Account:
Budget Account Id: 581-00-5577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,370,000.00
4100, Mand: Outlays from new authority	970,313.73
4101, Mand: Outlays from balances	664,103.82
4110, Mand: Total outlays, gross	1,634,417.55
4160, Mand: Budget authority, net	========== 14,370,000.00
4170, Mand: Outlays, net	========== 1,634,417.55
4180, Budget authority, net (disc. and mand.)	========== 14,370,000.00
4190, Outlays, net (disc. and mand.)	========== 1,634,417.55

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,918,694.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,200,000.00

1050, Unob Bal: Unobligated balance (total) 9,200,000.00

1201, BA: Mand: Appropriation (special fund) 14,370,000.00

1260, BA: Mand: Appropriations (total) 14,370,000.00

1900, Budget authority total (disc. and mand.) 14,370,000.00

1930, Total budgetary resources avail (disc. and mand.) 23,570,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,651,305.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 9,200,000.00

3020, Obligated balance, start of year (net) 9,200,000.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,918,694.28

3040, Ob Bal: Outlays (gross) -1,634,417.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,484,276.73

3100, Obligated balance, end of year (net) 13,484,276.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,370,000.00
4100, Mand: Outlays from new authority	970,313.73
4101, Mand: Outlays from balances	664,103.82
4110, Mand: Total outlays, gross	1,634,417.55
4160, Mand: Budget authority, net	========== 14,370,000.00
4170, Mand: Outlays, net	========== 1,634,417.55
4180, Budget authority, net (disc. and mand.)	========== 14,370,000.00
4190, Outlays, net (disc. and mand.)	========== 1,634,417.55

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	28,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Central Intelligence Agency Retirement and Disability System
Treasury Account: Central Intelligence Agency Retirement and Disability System
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /11-3400 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4802	C	E					MAND				X			U		Y	1	N	589,986.65
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		589,986.65
Change in Obl Bal																				
3030	4802	C	E					MAND				X			U		Y	1	N	589,986.65
3040	4802	C	E					MAND				X			U		Y	1	N	-589,986.65
BA & O, Net																				
4100	4802	C	E					MAND				X			U		Y	1	N	589,986.65
4110	4802	C	E					MAND				X			U		Y	1	N	589,986.65
4170, Mand: Outlays, net																				========== 589,986.65
4190, Outlays, net (disc. and mand.)																				========== 589,986.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
Treasury Account:
Budget Account Id: 316-00-3400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 589,986.65

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 589,986.65

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 589,986.65

3040, Ob Bal: Outlays (gross) -589,986.65

BA & O, Net

4100, Mand: Outlays from new authority 589,986.65

4110, Mand: Total outlays, gross 589,986.65

4170, Mand: Outlays, net ========== 589,986.65

4190, Outlays, net (disc. and mand.) ========== 589,986.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Central Intelligence Agency
Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
Treasury Account:
Budget Account Id: 316- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 589,986.65

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 589,986.65

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 589,986.65

3040, Ob Bal: Outlays (gross) -589,986.65

BA & O, Net

4100, Mand: Outlays from new authority 589,986.65

4110, Mand: Total outlays, gross 589,986.65

4170, Mand: Outlays, net ========== 589,986.65

4190, Outlays, net (disc. and mand.) ========== 589,986.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,493,943.71
0900	4802	C	E					DISC				X			U		Y	1	N	59,000.00
0900	4901	C	E									X			U		Y	1		291,801.12
0900	4902	C	E					DISC				X			U		Y		N	1,817,860.88
Sub-Total, 0900																				**3,662,605.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,147,000.00
1134	4395	C	E	P				DISC				X			U		Y			-6,412,869.00
1160, BA: Disc: Appropriation (total)																				========== 4,734,131.00
1900, Budget authority total (disc. and mand.)																				========== 4,734,131.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,734,131.00
1940	4610	C	E		A										U		Y	1		-904,579.89
1940	4700	C	E		A										U		Y	1		-166,945.40
Sub-Total, 1940																				**-1,071,525.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,493,943.71
3030	4802	C	E					DISC				X		U		Y	1	N	59,000.00
3030	4901	C	E									X		U		Y	1		291,801.12
3030	4902	C	E					DISC				X		U		Y		N	1,817,860.88
	Sub-Total, 3030																		**3,662,605.71**
3040	4802	C	E					DISC				X		U		Y	1	N	-59,000.00
3040	4902	C	E					DISC				X		U		Y		N	-1,817,860.88
	Sub-Total, 3040																		**-1,876,860.88**
3090	4801	C	E											U		Y	1		1,493,943.71
3090	4901	C	E											U		Y	1		291,801.12
	Sub-Total, 3090																		**1,785,744.83**
3100, Obligated balance, end of year (net)																			========== 1,785,744.83

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,734,131.00
4010	4802	C	E					DISC				X		U		Y	1	N	59,000.00
4010	4902	C	E					DISC				X		U		Y		N	1,817,860.88
	Sub-Total, 4010																		**1,876,860.88**
4020, Disc: Total outlays, gross																			========== 1,876,860.88
4070, Disc: Budget authority, net																			========== 4,734,131.00
4080, Disc: Outlays, net																			========== 1,876,860.88
4180, Budget authority, net (disc. and mand.)																			========== 4,734,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /11-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 1,876,860.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,647,299.08
3000	4901	C	B									X			E		N	1		706,759.99
Sub-Total, 3000																				**2,354,059.07**
3020, Obligated balance, start of year (net)																				**==========**
																				2,354,059.07
3031	4801	C	B									X			E		N	1		-1,647,299.08
3031	4801	C	E									X			E		N	1		927,098.24
3031	4881	C	E									X			E		N			266,504.04
3031	4901	C	B									X			E		N	1		-706,759.99
3031	4901	C	E									X			E		N	1		133,617.12
3031	4902	C	E					DISC				X			E		N		N	1,060,253.47
Sub-Total, 3031																				**33,413.80**
3040	4902	C	E					DISC				X			E		N		N	-1,060,253.47
3081	4871	D	E									X			E		N			-38,989.82
3090	4801	C	E												E		N	1		927,098.24
3090	4871	D	E												E		N			-38,989.82
3090	4881	C	E												E		N			266,504.04
3090	4901	C	E												E		N	1		133,617.12
Sub-Total, 3090																				**1,288,229.58**
3100, Obligated balance, end of year (net)																				**==========**
																				1,288,229.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850 -000-0
FACTS II User: Tanya Nangle / (304) 480-7285 / tanya.nangle@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,060,253.47
4020, Disc: Total outlays, gross																			========== 1,060,253.47
4080, Disc: Outlays, net																			========== 1,060,253.47
4190, Outlays, net (disc. and mand.)																			========== 1,060,253.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		225,608.65
3000	4901	C	B									X			E		N	1		22,525.01
Sub-Total, 3000																				**248,133.66**
3020, Obligated balance, start of year (net)																				**==========**
																				248,133.66
3031	4801	C	B									X			E		N	1		-225,608.65
3031	4801	C	E									X			E		N	1		210,266.18
3031	4802	C	B					DISC				X			E		N	1	N	-100,354.29
3031	4802	C	E					DISC				X			E		N	1	N	100,354.29
3031	4901	C	B									X			E		N	1		-22,525.01
3031	4901	C	E									X			E		N	1		5,136.23
3031	4902	C	E					DISC				X			E		N		N	32,731.25
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	100,354.29
3040	4802	C	E					DISC				X			E		N	1	N	-100,354.29
3040	4902	C	E					DISC				X			E		N		N	-32,731.25
Sub-Total, 3040																				**-32,731.25**
3090	4801	C	E												E		N	1		210,266.18
3090	4901	C	E												E		N	1		5,136.23
Sub-Total, 3090																				**215,402.41**
3100, Obligated balance, end of year (net)																				**==========**
																				215,402.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,354.29
4011	4802	C	E					DISC				X			E		N	1	N	100,354.29
4011	4902	C	E					DISC				X			E		N		N	32,731.25
Sub-Total, 4011																				**32,731.25**
4020, Disc: Total outlays, gross																				========= 32,731.25
4080, Disc: Outlays, net																				========= 32,731.25
4190, Outlays, net (disc. and mand.)																				========= 32,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		19,685.88
3000	4901	C	B									X			E		N	1		12,279.98
Sub-Total, 3000																				**31,965.86**
3020, Obligated balance, start of year (net)																				**=========**
																				31,965.86
3031	4801	C	B									X			E		N	1		-19,685.88
3031	4801	C	E									X			E		N	1		19,685.88
3031	4901	C	B									X			E		N	1		-12,279.98
3031	4901	C	E									X			E		N	1		12,279.98
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,414.90
3090	4801	C	E												E		N	1		19,685.88
3090	4871	D	E												E		N			-2,414.90
3090	4901	C	E												E		N	1		12,279.98
Sub-Total, 3090																				**29,550.96**
3100, Obligated balance, end of year (net)																				**=========**
																				29,550.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-59,000.00
3031	4902	C	E					DISC				X			E		N		N	59,000.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	59,000.00
3040	4902	C	E					DISC				X			E		N		N	-59,000.00
	Sub-Total, 3040																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-59,000.00
4011	4902	C	E					DISC				X			E		N		N	59,000.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,117.45
3020, Obligated balance, start of year (net)																				======== 1,117.45
3031	4801	C	B									X			E		N	1		-1,117.45
3031	4801	C	E									X			E		N	1		1,117.45
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,117.45
3100, Obligated balance, end of year (net)																				======== 1,117.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Treasury Account: Emergency Fund
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		844,145.00
1050, Unob Bal: Unobligated balance (total)																				========== 844,145.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 844,145.00
1941	4610	C	E		A										U		N	1		844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Chemical Safety and Hazard Investigation Board
Treasury Account:
Budget Account Id: 510-00-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,662,605.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 844,145.00

1050, Unob Bal: Unobligated balance (total) ========== 844,145.00

1100, BA: Disc: Appropriation 11,147,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,412,869.00

1160, BA: Disc: Appropriation (total) ========== 4,734,131.00

1900, Budget authority total (disc. and mand.) ========== 4,734,131.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,578,276.00

1940, Unob Bal: Memo: Unob bal expiring -1,071,525.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Chemical Safety and Hazard Investigation Board
Treasury Account:
Budget Account Id: 510-00-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,635,276.04
3020, Obligated balance, start of year (net)	========== 2,635,276.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,662,605.71
3031, Ob Bal: Obligations incurred: Expired accounts	33,413.80
3040, Ob Bal: Outlays (gross)	-2,969,845.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,404.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,320,045.23
3100, Obligated balance, end of year (net)	========== 3,320,045.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,734,131.00
4010, Disc: Outlays from new authority	1,876,860.88
4011, Disc: Outlays from balances	1,092,984.72
4020, Disc: Total outlays, gross	========== 2,969,845.60
4070, Disc: Budget authority, net	========== 4,734,131.00
4080, Disc: Outlays, net	========== 2,969,845.60
4180, Budget authority, net (disc. and mand.)	========== 4,734,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Account Total, Chemical Safety and Hazard Investigation Board
Treasury Account:
Budget Account Id: 510-00-3850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,969,845.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,662,605.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 844,145.00

1050, Unob Bal: Unobligated balance (total) ========== 844,145.00

1100, BA: Disc: Appropriation 11,147,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,412,869.00

1160, BA: Disc: Appropriation (total) ========== 4,734,131.00

1900, Budget authority total (disc. and mand.) ========== 4,734,131.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,578,276.00

1940, Unob Bal: Memo: Unob bal expiring -1,071,525.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,635,276.04
3020, Obligated balance, start of year (net)	========== 2,635,276.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,662,605.71
3031, Ob Bal: Obligations incurred: Expired accounts	33,413.80
3040, Ob Bal: Outlays (gross)	-2,969,845.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,404.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,320,045.23
3100, Obligated balance, end of year (net)	========== 3,320,045.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,734,131.00
4010, Disc: Outlays from new authority	1,876,860.88
4011, Disc: Outlays from balances	1,092,984.72
4020, Disc: Total outlays, gross	========== 2,969,845.60
4070, Disc: Budget authority, net	========== 4,734,131.00
4080, Disc: Outlays, net	========== 2,969,845.60
4180, Budget authority, net (disc. and mand.)	========== 4,734,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 2,969,845.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-156,103.25
0900	4801	C	E									X			U		N	1		149,788.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,875.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,625.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,333.33
0900	4901	C	B									X			U		N	1		-53,234.16
0900	4901	C	E									X			U		N	1		7,211.51
0900	4902	C	E					DISC	BAL			X			U		N		N	85,620.53
0900	4902	C	E					DISC	NEW			X			U		N		N	63,825.92
0900	4982	C	E					DISC	BAL			X			U		N		N	625.00
Sub-Total, 0900																				**99,817.42**

Budgetary Resources

1000	4201	D	B												U		N	1		430,043.00
1000	4801	C	B									X			U		N	1		-156,103.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,875.00
1000	4901	C	B									X			U		N	1		-53,234.16
Sub-Total, 1000																				**213,830.59**
1021	4871	D	E									X			U		N			1,578.28
1050, Unob Bal: Unobligated balance (total)																				========== 215,408.87
1100	4119	D	E	P				DISC				X		X	U		N	1		750,000.00
1134	4395	C	E	P				DISC				X			U		N			-534,600.00
1160, BA: Disc: Appropriation (total)																				========== 215,400.00
1900, Budget authority total (disc. and mand.)																				========== 215,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,808.87
1941	4450	C	E												U		N	1		1,578.28
1941	4610	C	E		A										U		N	1		329,413.17
Sub-Total, 1941																				**330,991.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		156,103.25
3000	4901	C	B									X			U		N	1		53,234.16
Sub-Total, 3000																				**209,337.41**
3020, Obligated balance, start of year (net)																				========== 209,337.41
3030	4801	C	B									X			U		N	1		-156,103.25
3030	4801	C	E									X			U		N	1		149,788.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,875.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,625.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,333.33
3030	4901	C	B									X			U		N	1		-53,234.16
3030	4901	C	E									X			U		N	1		7,211.51
3030	4902	C	E					DISC	BAL			X			U		N		N	85,620.53
3030	4902	C	E					DISC	NEW			X			U		N		N	63,825.92
3030	4982	C	E					DISC	BAL			X			U		N		N	625.00
Sub-Total, 3030																				**99,817.42**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,875.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5,625.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,333.33
3040	4902	C	E					DISC	BAL			X			U		N		N	-85,620.53
3040	4902	C	E					DISC	NEW			X			U		N		N	-63,825.92
3040	4982	C	E					DISC	BAL			X			U		N		N	-625.00
Sub-Total, 3040																				**-152,154.78**
3080	4871	D	E									X			U		N			-1,578.28
3090	4801	C	E												U		N	1		149,788.54
3090	4871	D	E												U		N			-1,578.28
3090	4901	C	E												U		N	1		7,211.51
Sub-Total, 3090																				**155,421.77**
3100, Obligated balance, end of year (net)																				========== 155,421.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Payment to the Christopher Columbus Fellowship Foundation
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 215,400.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,333.33
4010	4902	C	E					DISC	NEW			X			U		N		N	63,825.92
Sub-Total, 4010																				**67,159.25**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,875.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,625.00
4011	4902	C	E					DISC	BAL			X			U		N		N	85,620.53
4011	4982	C	E					DISC	BAL			X			U		N		N	625.00
Sub-Total, 4011																				**84,995.53**
4020, Disc: Total outlays, gross																				========== 152,154.78
4070, Disc: Budget authority, net																				========== 215,400.00
4080, Disc: Outlays, net																				========== 152,154.78
4180, Budget authority, net (disc. and mand.)																				========== 215,400.00
4190, Outlays, net (disc. and mand.)																				========== 152,154.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Payment to the Christopher Columbus Fellowship Fo
Treasury Account:
Budget Account Id: 465-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 99,817.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 213,830.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,578.28

1050, Unob Bal: Unobligated balance (total) ========== 215,408.87

1100, BA: Disc: Appropriation 750,000.00

1134, BA: Disc: Appropriations precluded from obligation -534,600.00

1160, BA: Disc: Appropriation (total) ========== 215,400.00

1900, Budget authority total (disc. and mand.) ========== 215,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 430,808.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 330,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Payment to the Christopher Columbus Fellowship Fo
Treasury Account:
Budget Account Id: 465-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,337.41
3020, Obligated balance, start of year (net)	========== 209,337.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,817.42
3040, Ob Bal: Outlays (gross)	-152,154.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,578.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	155,421.77
3100, Obligated balance, end of year (net)	========== 155,421.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,400.00
4010, Disc: Outlays from new authority	67,159.25
4011, Disc: Outlays from balances	84,995.53
4020, Disc: Total outlays, gross	========== 152,154.78
4070, Disc: Budget authority, net	========== 215,400.00
4080, Disc: Outlays, net	========== 152,154.78
4180, Budget authority, net (disc. and mand.)	========== 215,400.00
4190, Outlays, net (disc. and mand.)	========== 152,154.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Payment to the Christopher Columbus Fellowship Fo
Treasury Account:
Budget Account Id: 465-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Treasury Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		671,896.51
1050, Unob Bal: Unobligated balance (total)																				========== 671,896.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 671,896.51
1941	4620	C	E		A										U		N	7		671,896.51
Memo Entries																				
5001	1610	D	E												U		N			644,281.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Christopher Columbus Fellowship Foundation
Treasury Account:
Budget Account Id: 465-00-8187 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 671,896.51

1050, Unob Bal: Unobligated balance (total) ========== 671,896.51

1930, Total budgetary resources avail (disc. and mand.) ========== 671,896.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 671,896.51

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 644,281.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,817.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 885,727.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,578.28

1050, Unob Bal: Unobligated balance (total) ========== 887,305.38

1100, BA: Disc: Appropriation 750,000.00

1134, BA: Disc: Appropriations precluded from obligation -534,600.00

1160, BA: Disc: Appropriation (total) ========== 215,400.00

1900, Budget authority total (disc. and mand.) ========== 215,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,102,705.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,002,887.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,337.41
3020, Obligated balance, start of year (net)	========== 209,337.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,817.42
3040, Ob Bal: Outlays (gross)	-152,154.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,578.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	155,421.77
3100, Obligated balance, end of year (net)	========== 155,421.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,400.00
4010, Disc: Outlays from new authority	67,159.25
4011, Disc: Outlays from balances	84,995.53
4020, Disc: Total outlays, gross	========== 152,154.78
4070, Disc: Budget authority, net	========== 215,400.00
4080, Disc: Outlays, net	========== 152,154.78
4180, Budget authority, net (disc. and mand.)	========== 215,400.00
4190, Outlays, net (disc. and mand.)	========== 152,154.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 644,281.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		8,146.72
1050, Unob Bal: Unobligated balance (total)																				======== 8,146.72
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,146.72
1941	4450	C	E												U		N	1		8,146.72
1941	4510	D	E		A										U		N	1		-1.00
1941	4610	C	E		A										U		N	1		1.00
Sub-Total, 1941																				**8,146.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		167,507.37
0900	4901	C	E									X			U		Y	1		5,141.58
0900	4902	C	E					DISC				X			U		Y		N	210,613.58
Sub-Total, 0900																				**383,262.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		402,138.00
1160, BA: Disc: Appropriation (total)																				========== 402,138.00
1900, Budget authority total (disc. and mand.)																				========== 402,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 402,138.00
1940	4610	C	E		A										U		Y	1		-18,875.47
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		167,507.37
3030	4901	C	E									X			U		Y	1		5,141.58
3030	4902	C	E					DISC				X			U		Y		N	210,613.58
Sub-Total, 3030																				**383,262.53**
3040	4902	C	E					DISC				X			U		Y		N	-210,613.58
3090	4801	C	E												U		Y	1		167,507.37
3090	4901	C	E												U		Y	1		5,141.58
Sub-Total, 3090																				**172,648.95**
3100, Obligated balance, end of year (net)																				========== 172,648.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /11-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 402,138.00
4010	4902	C	E					DISC				X			U		Y		N	210,613.58
4020, Disc: Total outlays, gross																				========== 210,613.58
4070, Disc: Budget authority, net																				========== 402,138.00
4080, Disc: Outlays, net																				========== 210,613.58
4180, Budget authority, net (disc. and mand.)																				========== 402,138.00
4190, Outlays, net (disc. and mand.)																				========== 210,613.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /10-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		80,551.29
3000	4901	C	B									X		E			N	1		176,290.53
Sub-Total, 3000																				**256,841.82**
3020, Obligated balance, start of year (net)																				**==========**
																				256,841.82
3031	4801	C	B									X		E			N	1		-80,551.29
3031	4801	D	E									X		E			N	1		-85,466.50
3031	4802	C	B					DISC				X		E			N	1	N	-532,949.60
3031	4802	C	E					DISC				X		E			N	1	N	531,622.60
3031	4901	C	B									X		E			N	1		-176,290.53
3031	4902	C	E					DISC				X		E			N		N	250,701.72
Sub-Total, 3031																				**-92,933.60**
3040	4802	C	B					DISC				X		E			N	1	N	532,949.60
3040	4802	C	E					DISC				X		E			N	1	N	-531,622.60
3040	4902	C	E					DISC				X		E			N		N	-250,701.72
Sub-Total, 3040																				**-249,374.72**
3090	4801	D	E											E			N	1		-85,466.50
3100, Obligated balance, end of year (net)																				**==========**
																				-85,466.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /10-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-532,949.60
4011	4802	C	E					DISC				X			E		N	1	N	531,622.60
4011	4902	C	E					DISC				X			E		N		N	250,701.72
	Sub-Total, 4011																			**249,374.72**
4020, Disc: Total outlays, gross																				========== 249,374.72
4080, Disc: Outlays, net																				========== 249,374.72
4190, Outlays, net (disc. and mand.)																				========== 249,374.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /09-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		9,388.63
3000	4901	C	B									X			E		N	1		12,300.00
Sub-Total, 3000																				**21,688.63**
3020, Obligated balance, start of year (net)																				========= 21,688.63
3031	4801	C	B									X			E		N	1		-9,388.63
3031	4801	C	E									X			E		N	1		13,936.96
3031	4901	C	B									X			E		N	1		-12,300.00
3031	4902	C	E					DISC				X			E		N		N	7,751.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,751.67
3081	4871	D	E									X			E		N			-9,029.18
3090	4801	C	E												E		N	1		13,936.96
3090	4871	D	E												E		N			-9,029.18
Sub-Total, 3090																				**4,907.78**
3100, Obligated balance, end of year (net)																				======== 4,907.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,751.67
4020, Disc: Total outlays, gross																				======== 7,751.67
4080, Disc: Outlays, net																				======== 7,751.67
4190, Outlays, net (disc. and mand.)																				======== 7,751.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /07-2600 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-582.26
3020, Obligated balance, start of year (net)																				-582.26
3031	4801	D	B									X			E		N	1		582.26
3031	4801	D	E									X			E		N	1		-582.26
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-582.26
3100, Obligated balance, end of year (net)																				-582.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 323-00-2600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 383,262.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,146.72

1050, Unob Bal: Unobligated balance (total) ========
8,146.72

1100, BA: Disc: Appropriation 402,138.00

1160, BA: Disc: Appropriation (total) ==========
402,138.00

1900, Budget authority total (disc. and mand.) ==========
402,138.00

1930, Total budgetary resources avail (disc. and mand.) ==========
410,284.72

1940, Unob Bal: Memo: Unob bal expiring -18,875.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 323-00-2600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,948.19
3020, Obligated balance, start of year (net)	========== 277,948.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	383,262.53
3031, Ob Bal: Obligations incurred: Expired accounts	-92,933.60
3040, Ob Bal: Outlays (gross)	-467,739.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,029.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,507.97
3100, Obligated balance, end of year (net)	========= 91,507.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 402,138.00
4010, Disc: Outlays from new authority	210,613.58
4011, Disc: Outlays from balances	257,126.39
4020, Disc: Total outlays, gross	========== 467,739.97
4070, Disc: Budget authority, net	========== 402,138.00
4080, Disc: Outlays, net	========== 467,739.97
4180, Budget authority, net (disc. and mand.)	========== 402,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 323-00-2600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 467,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 383,262.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,146.72

1050, Unob Bal: Unobligated balance (total) ========
8,146.72

1100, BA: Disc: Appropriation 402,138.00

1160, BA: Disc: Appropriation (total) ==========
402,138.00

1900, Budget authority total (disc. and mand.) ==========
402,138.00

1930, Total budgetary resources avail (disc. and mand.) ==========
410,284.72

1940, Unob Bal: Memo: Unob bal expiring -18,875.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,948.19
3020, Obligated balance, start of year (net)	========== 277,948.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	383,262.53
3031, Ob Bal: Obligations incurred: Expired accounts	-92,933.60
3040, Ob Bal: Outlays (gross)	-467,739.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,029.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,507.97
3100, Obligated balance, end of year (net)	========= 91,507.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 402,138.00
4010, Disc: Outlays from new authority	210,613.58
4011, Disc: Outlays from balances	257,126.39
4020, Disc: Total outlays, gross	========== 467,739.97
4070, Disc: Budget authority, net	========== 402,138.00
4080, Disc: Outlays, net	========== 467,739.97
4180, Budget authority, net (disc. and mand.)	========== 402,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 467,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /11-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		395,411.29
0900	4901	C	E									X			U		Y	1		183,991.80
0900	4902	C	E					DISC				X			U		Y		N	1,511,232.27
Sub-Total, 0900																				**2,090,635.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,400,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,859,960.00
1160, BA: Disc: Appropriation (total)																				========== 3,540,040.00
1900, Budget authority total (disc. and mand.)																				========== 3,540,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,540,040.00
1940	4610	C	E		A										U		Y	1		-1,447,404.64
1940	4700	C	E		A										U		Y	1		-2,000.00
Sub-Total, 1940																				**-1,449,404.64**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		395,411.29
3030	4901	C	E									X			U		Y	1		183,991.80
3030	4902	C	E					DISC				X			U		Y		N	1,511,232.27
Sub-Total, 3030																				**2,090,635.36**
3040	4902	C	E					DISC				X			U		Y		N	-1,511,232.27
3090	4801	C	E												U		Y	1		395,411.29
3090	4901	C	E												U		Y	1		183,991.80
Sub-Total, 3090																				**579,403.09**
3100, Obligated balance, end of year (net)																				========== 579,403.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /11-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 3,540,040.00
4010	4902	C	E					DISC				X			U		Y		N	1,511,232.27
4020, Disc: Total outlays, gross																				========== 1,511,232.27
4070, Disc: Budget authority, net																				========== 3,540,040.00
4080, Disc: Outlays, net																				========== 1,511,232.27
4180, Budget authority, net (disc. and mand.)																				========== 3,540,040.00
4190, Outlays, net (disc. and mand.)																				========== 1,511,232.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		848,633.87
3000	4901	C	B									X			E		N	1		591,649.15
Sub-Total, 3000																				**1,440,283.02**
3020, Obligated balance, start of year (net)																				**==========**
																				1,440,283.02
3031	4801	C	B									X			E		N	1		-848,633.87
3031	4801	C	E									X			E		N	1		385,608.21
3031	4881	C	E									X			E		N			69,270.68
3031	4901	C	B									X			E		N	1		-591,649.15
3031	4901	D	E									X			E		N	1		-14,662.16
3031	4902	C	E					DISC				X			E		N		N	1,015,254.28
3031	4981	C	E									X			E		N			19,062.36
3031	4982	C	E					DISC				X			E		N		N	20,000.00
Sub-Total, 3031																				**54,250.35**
3040	4902	C	E					DISC				X			E		N		N	-1,015,254.28
3040	4982	C	E					DISC				X			E		N		N	-20,000.00
Sub-Total, 3040																				**-1,035,254.28**
3081	4871	D	E									X			E		N			-24,386.38
3090	4801	C	E												E		N	1		385,608.21
3090	4871	D	E												E		N			-24,386.38
3090	4881	C	E												E		N			69,270.68
3090	4901	D	E												E		N	1		-14,662.16
3090	4981	C	E												E		N			19,062.36
Sub-Total, 3090																				**434,892.71**
3100, Obligated balance, end of year (net)																				**==========**
																				434,892.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /10-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,015,254.28
4011	4982	C	E					DISC				X			E		N		N	20,000.00
	Sub-Total, 4011																			**1,035,254.28**
4020, Disc: Total outlays, gross																				========== 1,035,254.28
4080, Disc: Outlays, net																				========== 1,035,254.28
4190, Outlays, net (disc. and mand.)																				========== 1,035,254.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		179,698.28
3020, Obligated balance, start of year (net)																				========== 179,698.28
3031	4801	C	B									X			E		N	1		-179,698.28
3031	4801	C	E									X			E		N	1		131,869.48
3031	4881	C	E									X			E		N			2,918.80
3031	4902	C	E					DISC				X			E		N		N	47,828.80
Sub-Total, 3031																				**2,918.80**
3040	4902	C	E					DISC				X			E		N		N	-47,828.80
3081	4871	D	E									X			E		N			-7,091.12
3090	4801	C	E												E		N	1		131,869.48
3090	4871	D	E												E		N			-7,091.12
3090	4881	C	E												E		N			2,918.80
Sub-Total, 3090																				**127,697.16**
3100, Obligated balance, end of year (net)																				========== 127,697.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,828.80
4020, Disc: Total outlays, gross																				========= 47,828.80
4033	4972	D	E			X		DISC				X			E		N			-92.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -92.00
4052	4972	D	E			X		DISC				X			E		N			92.00
4060, Disc: Additional offsets against BA only (total)																				====== 92.00
4080, Disc: Outlays, net																				========= 47,736.80
4190, Outlays, net (disc. and mand.)																				========= 47,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /09-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /08-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		169,719.44
3000	4901	C	B									X		E		N	1		1,579.20
	Sub-Total, 3000																		**171,298.64**
3020, Obligated balance, start of year (net)																			========== 171,298.64
3031	4801	C	B									X		E		N	1		-169,719.44
3031	4801	C	E									X		E		N	1		165,469.44
3031	4901	C	B									X		E		N	1		-1,579.20
3031	4901	C	E									X		E		N	1		1,579.20
3031	4902	C	E					DISC				X		E		N		N	4,250.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,250.00
3090	4801	C	E											E		N	1		165,469.44
3090	4901	C	E											E		N	1		1,579.20
	Sub-Total, 3090																		**167,048.64**
3100, Obligated balance, end of year (net)																			========== 167,048.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,250.00
4020, Disc: Total outlays, gross																			======== 4,250.00
4080, Disc: Outlays, net																			======== 4,250.00
4190, Outlays, net (disc. and mand.)																			======== 4,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		166,578.26
3000	4901	C	B									X			E		N	1		17,291.09
Sub-Total, 3000																				**183,869.35**
3020, Obligated balance, start of year (net)																				========== 183,869.35
3031	4801	C	B									X			E		N	1		-166,578.26
3031	4801	C	E									X			E		N	1		164,615.26
3031	4901	C	B									X			E		N	1		-17,291.09
3031	4901	C	E									X			E		N	1		17,291.09
3031	4902	C	E					DISC				X			E		N		N	1,963.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,963.00
3081	4871	D	E									X			E		N			-37.00
3090	4801	C	E												E		N	1		164,615.26
3090	4871	D	E												E		N			-37.00
3090	4901	C	E												E		N	1		17,291.09
Sub-Total, 3090																				**181,869.35**
3100, Obligated balance, end of year (net)																				========== 181,869.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /07-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,963.00
4020, Disc: Total outlays, gross																				======== 1,963.00
4080, Disc: Outlays, net																				======== 1,963.00
4190, Outlays, net (disc. and mand.)																				======== 1,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 326-00-1900 Treasury Account Id: 95- - /06-1900 -000-0
FACTS II User: (816) 823-5385 / anita.phetteplace@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		206,882.43
3000	4901	C	B									X			E		N	1		10,855.42
	Sub-Total, 3000																			**217,737.85**
3020, Obligated balance, start of year (net)																				**==========** 217,737.85
3031	4801	C	B									X			E		N	1		-206,882.43
3031	4801	C	E									X			E		N	1		206,882.43
3031	4901	C	B									X			E		N	1		-10,855.42
3031	4901	C	E									X			E		N	1		10,855.42
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		206,882.43
3090	4901	C	E												E		N	1		10,855.42
	Sub-Total, 3090																			**217,737.85**
3100, Obligated balance, end of year (net)																				**==========** 217,737.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,090,635.36

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,859,960.00

1160, BA: Disc: Appropriation (total) ========== 3,540,040.00

1900, Budget authority total (disc. and mand.) ========== 3,540,040.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,540,040.00

1940, Unob Bal: Memo: Unob bal expiring -1,449,404.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,192,887.14

3020, Obligated balance, start of year (net) ========== 2,192,887.14

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,090,635.36

3031, Ob Bal: Obligations incurred: Expired accounts 57,169.15

3040, Ob Bal: Outlays (gross) -2,600,528.35

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -31,514.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,708,648.80

3100, Obligated balance, end of year (net) ========== 1,708,648.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Commission on Civil Rights
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 326-00-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,540,040.00
4010, Disc: Outlays from new authority	1,511,232.27
4011, Disc: Outlays from balances	1,089,296.08
4020, Disc: Total outlays, gross	========== 2,600,528.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -92.00
4052, Disc: Offset, BA: Collection cred to expired accts	92.00
4060, Disc: Additional offsets against BA only (total)	====== 92.00
4070, Disc: Budget authority, net	========== 3,540,040.00
4080, Disc: Outlays, net	========== 2,600,436.35
4180, Budget authority, net (disc. and mand.)	========== 3,540,040.00
4190, Outlays, net (disc. and mand.)	========== 2,600,436.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,090,635.36

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,859,960.00

1160, BA: Disc: Appropriation (total) ========== 3,540,040.00

1900, Budget authority total (disc. and mand.) ========== 3,540,040.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,540,040.00

1940, Unob Bal: Memo: Unob bal expiring -1,449,404.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,192,887.14

3020, Obligated balance, start of year (net) ========== 2,192,887.14

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,090,635.36

3031, Ob Bal: Obligations incurred: Expired accounts 57,169.15

3040, Ob Bal: Outlays (gross) -2,600,528.35

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -31,514.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,708,648.80

3100, Obligated balance, end of year (net) ========== 1,708,648.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,540,040.00
4010, Disc: Outlays from new authority	1,511,232.27
4011, Disc: Outlays from balances	1,089,296.08
4020, Disc: Total outlays, gross	========== 2,600,528.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -92.00
4052, Disc: Offset, BA: Collection cred to expired accts	92.00
4060, Disc: Additional offsets against BA only (total)	====== 92.00
4070, Disc: Budget authority, net	========== 3,540,040.00
4080, Disc: Outlays, net	========== 2,600,436.35
4180, Budget authority, net (disc. and mand.)	========== 3,540,040.00
4190, Outlays, net (disc. and mand.)	========== 2,600,436.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /11-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		69,605.93
0900	4901	C	E									X			U		Y	1		137,397.75
0900	4902	C	E					DISC				X			U		Y		N	1,073,327.70
Sub-Total, 0900																				**1,280,331.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,396,000.00
1134	4395	C	E	P				DISC				X			U		Y			-3,406,495.00
1160, BA: Disc: Appropriation (total)																				========== 1,989,505.00
1900, Budget authority total (disc. and mand.)																				========== 1,989,505.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,989,505.00
1940	4610	C	E		A										U		Y	1		-709,173.62
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		69,605.93
3030	4901	C	E									X			U		Y	1		137,397.75
3030	4902	C	E					DISC				X			U		Y		N	1,073,327.70
Sub-Total, 3030																				**1,280,331.38**
3040	4902	C	E					DISC				X			U		Y		N	-1,073,327.70
3090	4801	C	E												U		Y	1		69,605.93
3090	4901	C	E												U		Y	1		137,397.75
Sub-Total, 3090																				**207,003.68**
3100, Obligated balance, end of year (net)																				========== 207,003.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /11-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,989,505.00
4010	4902	C	E					DISC				X			U		Y		N	1,073,327.70
4020, Disc: Total outlays, gross																				========== 1,073,327.70
4070, Disc: Budget authority, net																				========== 1,989,505.00
4080, Disc: Outlays, net																				========== 1,073,327.70
4180, Budget authority, net (disc. and mand.)																				========== 1,989,505.00
4190, Outlays, net (disc. and mand.)																				========== 1,073,327.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		577,567.33
3000	4901	C	B									X		E			N	1		332,514.03
Sub-Total, 3000																				**910,081.36**
3020, Obligated balance, start of year (net)																				**==========**
																				910,081.36
3031	4801	C	B									X		E			N	1		-577,567.33
3031	4801	C	E									X		E			N	1		443,576.99
3031	4881	C	E									X		E			N			556.17
3031	4901	C	B									X		E			N	1		-332,514.03
3031	4901	C	E									X		E			N	1		53,852.27
3031	4902	C	E					DISC				X		E			N		N	417,415.43
3031	4981	C	E									X		E			N			4,938.72
3031	4982	C	E					DISC				X		E			N		N	1,648.77
Sub-Total, 3031																				**11,906.99**
3040	4902	C	E					DISC				X		E			N		N	-417,415.43
3040	4982	C	E					DISC				X		E			N		N	-1,648.77
Sub-Total, 3040																				**-419,064.20**
3081	4871	D	E									X		E			N			-895.41
3090	4801	C	E											E			N	1		443,576.99
3090	4871	D	E											E			N			-895.41
3090	4881	C	E											E			N			556.17
3090	4901	C	E											E			N	1		53,852.27
3090	4981	C	E											E			N			4,938.72
Sub-Total, 3090																				**502,028.74**
3100, Obligated balance, end of year (net)																				**==========**
																				502,028.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /10-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	417,415.43
4011	4982	C	E					DISC				X		E			N		N	1,648.77
	Sub-Total, 4011																			**419,064.20**
4020, Disc: Total outlays, gross																				========== 419,064.20
4033	4972	D	E			X		DISC				X		E			N			-308.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308.45
4052	4972	D	E			X		DISC				X		E			N			308.45
4060, Disc: Additional offsets against BA only (total)																				====== 308.45
4080, Disc: Outlays, net																				========== 418,755.75
4190, Outlays, net (disc. and mand.)																				========== 418,755.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		17,096.56
3000	4901	C	B									X		E			N	1		9,598.28
Sub-Total, 3000																				**26,694.84**
3020, Obligated balance, start of year (net)																				**=========** 26,694.84
3031	4801	C	B									X		E			N	1		-17,096.56
3031	4801	C	E									X		E			N	1		19,776.56
3031	4901	C	B									X		E			N	1		-9,598.28
3031	4901	C	E									X		E			N	1		2,710.28
3031	4902	C	E					DISC				X		E			N		N	4,208.00
3031	4981	C	E									X		E			N			288.00
Sub-Total, 3031																				**288.00**
3040	4902	C	E					DISC				X		E			N		N	-4,208.00
3090	4801	C	E											E			N	1		19,776.56
3090	4901	C	E											E			N	1		2,710.28
3090	4981	C	E											E			N			288.00
Sub-Total, 3090																				**22,774.84**
3100, Obligated balance, end of year (net)																				**=========** 22,774.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /09-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	4,208.00
4020, Disc: Total outlays, gross																				======== 4,208.00
4033	4972	D	E			X		DISC				X			E		N			-288.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -288.00
4052	4972	D	E			X		DISC				X			E		N			288.00
4060, Disc: Additional offsets against BA only (total)																				====== 288.00
4080, Disc: Outlays, net																				======== 3,920.00
4190, Outlays, net (disc. and mand.)																				======== 3,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /08-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,119.18
3000	4901	C	B									X			E		N	1		8,347.27
	Sub-Total, 3000																			**16,466.45**
3020, Obligated balance, start of year (net)																				**=========** 16,466.45
3031	4801	C	B									X			E		N	1		-8,119.18
3031	4801	C	E									X			E		N	1		8,119.18
3031	4901	C	B									X			E		N	1		-8,347.27
3031	4901	C	E									X			E		N	1		8,347.27
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		8,119.18
3090	4901	C	E												E		N	1		8,347.27
	Sub-Total, 3090																			**16,466.45**
3100, Obligated balance, end of year (net)																				**=========** 16,466.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /07-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		496.04
3000	4901	C	B									X			E		N	1		43,331.55
Sub-Total, 3000																				**43,827.59**
3001	4901	D	E									B			E		N	1		-41,363.00
3020, Obligated balance, start of year (net)																				======== 2,464.59
3031	4801	C	B									X			E		N	1		-496.04
3031	4801	C	E									X			E		N	1		496.04
3031	4901	C	B									X			E		N	1		-43,331.55
3031	4901	C	E									X			E		N	1		43,331.55
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		496.04
3090	4901	D	E												E		N	1		-41,363.00
3090	4901	C	E												E		N	1		43,331.55
Sub-Total, 3090																				**2,464.59**
3100, Obligated balance, end of year (net)																				======== 2,464.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /06-2000 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		6,331.14
3020, Obligated balance, start of year (net)																				======== 6,331.14
3031	4901	C	B									X			E		N	1		-6,331.14
3031	4901	C	E									X			E		N	1		6,331.14
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		6,331.14
3100, Obligated balance, end of year (net)																				======== 6,331.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,280,331.38

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,406,495.00

1160, BA: Disc: Appropriation (total) ========== 1,989,505.00

1900, Budget authority total (disc. and mand.) ========== 1,989,505.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,989,505.00

1940, Unob Bal: Memo: Unob bal expiring -709,173.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,003,401.38

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -41,363.00

3020, Obligated balance, start of year (net) ========== 962,038.38

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,280,331.38

3031, Ob Bal: Obligations incurred: Expired accounts 12,194.99

3040, Ob Bal: Outlays (gross) -1,496,599.90

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -895.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 757,069.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 338-00-2000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 757,069.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,989,505.00
4010, Disc: Outlays from new authority	1,073,327.70
4011, Disc: Outlays from balances	423,272.20
4020, Disc: Total outlays, gross	========== 1,496,599.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-596.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -596.45
4052, Disc: Offset, BA: Collection cred to expired accts	596.45
4060, Disc: Additional offsets against BA only (total)	====== 596.45
4070, Disc: Budget authority, net	========== 1,989,505.00
4080, Disc: Outlays, net	========== 1,496,003.45
4180, Budget authority, net (disc. and mand.)	========== 1,989,505.00
4190, Outlays, net (disc. and mand.)	========== 1,496,003.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,280,331.38

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,406,495.00

1160, BA: Disc: Appropriation (total) ========== 1,989,505.00

1900, Budget authority total (disc. and mand.) ========== 1,989,505.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,989,505.00

1940, Unob Bal: Memo: Unob bal expiring -709,173.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,003,401.38

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -41,363.00

3020, Obligated balance, start of year (net) ========== 962,038.38

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,280,331.38

3031, Ob Bal: Obligations incurred: Expired accounts 12,194.99

3040, Ob Bal: Outlays (gross) -1,496,599.90

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -895.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 757,069.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 757,069.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,989,505.00
4010, Disc: Outlays from new authority	1,073,327.70
4011, Disc: Outlays from balances	423,272.20
4020, Disc: Total outlays, gross	========== 1,496,599.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-596.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -596.45
4052, Disc: Offset, BA: Collection cred to expired accts	596.45
4060, Disc: Additional offsets against BA only (total)	====== 596.45
4070, Disc: Budget authority, net	========== 1,989,505.00
4080, Disc: Outlays, net	========== 1,496,003.45
4180, Budget authority, net (disc. and mand.)	========== 1,989,505.00
4190, Outlays, net (disc. and mand.)	========== 1,496,003.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-141,072.58
0900	4801	C	E									X			U		N	1		141,072.58
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		145,728.37
1000	4801	C	B									X			U		N	1		-141,072.58
Sub-Total, 1000																				**4,655.79**
1021	4871	D	E									X			U		N			1,070.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,725.79
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,725.79
1941	4450	C	E												U		N	1		5,725.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		141,072.58
3020, Obligated balance, start of year (net)																				========== 141,072.58
3030	4801	C	B									X			U		N	1		-141,072.58
3030	4801	C	E									X			U		N	1		141,072.58
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-1,070.00
3090	4801	C	E												U		N	1		141,072.58
3090	4871	D	E												U		N			-1,070.00
Sub-Total, 3090																				**140,002.58**
3100, Obligated balance, end of year (net)																				========== 140,002.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /11-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,214,625.39
0900	4802	C	E					DISC				X			U		Y	1	N	136,336.65
0900	4901	C	E									X			U		Y	1		5,276,366.38
0900	4902	C	E					DISC				X			U		Y		N	29,720,704.63
Sub-Total, 0900																				**36,348,033.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		168,800,000.00
1134	4395	C	E	P				DISC				X			U		Y			-97,117,808.00
1160, BA: Disc: Appropriation (total)																				========== 71,682,192.00
1900, Budget authority total (disc. and mand.)																				========== 71,682,192.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,682,192.00
1940	4610	C	E		A										U		Y	1		-35,334,158.95
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,214,625.39
3030	4802	C	E					DISC				X			U		Y	1	N	136,336.65
3030	4901	C	E									X			U		Y	1		5,276,366.38
3030	4902	C	E					DISC				X			U		Y		N	29,720,704.63
Sub-Total, 3030																				**36,348,033.05**
3040	4802	C	E					DISC				X			U		Y	1	N	-136,336.65
3040	4902	C	E					DISC				X			U		Y		N	-29,720,704.63
Sub-Total, 3040																				**-29,857,041.28**
3090	4801	C	E												U		Y	1		1,214,625.39
3090	4901	C	E												U		Y	1		5,276,366.38
Sub-Total, 3090																				**6,490,991.77**
3100, Obligated balance, end of year (net)																				========== 6,490,991.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /11-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 71,682,192.00
4010	4802	C	E					DISC				X		U			Y	1	N	136,336.65
4010	4902	C	E					DISC				X		U			Y		N	29,720,704.63
	Sub-Total, 4010																			**29,857,041.28**
4020, Disc: Total outlays, gross																				========== 29,857,041.28
4070, Disc: Budget authority, net																				========== 71,682,192.00
4080, Disc: Outlays, net																				========== 29,857,041.28
4180, Budget authority, net (disc. and mand.)																				========== 71,682,192.00
4190, Outlays, net (disc. and mand.)																				========== 29,857,041.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,000.00
3000	4801	C	B									X		E		N	1		23,678,089.84
3000	4901	C	B									X		E		N	1		12,224,838.62
Sub-Total, 3000																			**35,912,928.46**
3010	4221	D	B			F		DISC				X		E		N	1		-10,402.00
3020, Obligated balance, start of year (net)																			========== 35,902,526.46
3031	4801	C	B									X		E		N	1		-10,000.00
3031	4801	C	B									X		E		N	1		-23,678,089.84
3031	4801	C	E									X		E		N	1		10,168,593.86
3031	4802	C	B					DISC				X		E		N	1	N	-388,895.54
3031	4802	C	E					DISC				X		E		N	1	N	286,348.79
3031	4881	C	E									X		E		N			436,900.54
3031	4901	C	B									X		E		N	1		-12,224,838.62
3031	4901	C	E									X		E		N	1		5,772,534.29
3031	4902	C	E					DISC				X		E		N		N	20,071,319.81
3031	4902	C	E					DISC				X		E		N		N	13,170.51
3031	4981	C	E									X		E		N			15,333.30
3031	4982	C	E					DISC				X		E		N		N	644,585.08
Sub-Total, 3031																			**1,106,962.18**
3040	4802	C	B					DISC				X		E		N	1	N	388,895.54
3040	4802	C	E					DISC				X		E		N	1	N	-286,348.79
3040	4902	C	E					DISC				X		E		N		N	-20,071,319.81
3040	4902	C	E					DISC				X		E		N		N	-13,170.51
3040	4982	C	E					DISC				X		E		N		N	-644,585.08
Sub-Total, 3040																			**-20,626,528.65**
3051	4221	D	B			F		DISC				X		E		N	1		10,402.00
3051	4221	D	E			F		DISC				X		E		N	1		-4,457.00
Sub-Total, 3051																			**5,945.00**
3081	4871	D	E									X		E		N			-622,656.49
3081	4971	D	E									X		E		N			-395,746.03
Sub-Total, 3081																			**-1,018,402.52**
3090	4801	C	E											E		N	1		10,168,593.86
3090	4871	D	E											E		N			-622,656.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4881	C	E												E		N			436,900.54
3090	4901	C	E												E		N	1		5,772,534.29
3090	4971	D	E												E		N			-395,746.03
3090	4981	C	E												E		N			15,333.30
	Sub-Total, 3090																			**15,374,959.47**
3091	4221	D	E			F		DISC							E		N	1		-4,457.00
3100, Obligated balance, end of year (net)																				========== 15,370,502.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-388,895.54
4011	4802	C	E					DISC				X			E		N	1	N	286,348.79
4011	4902	C	E					DISC				X			E		N		N	20,071,319.81
4011	4902	C	E					DISC				X			E		N		N	13,170.51
4011	4982	C	E					DISC				X			E		N		N	644,585.08
	Sub-Total, 4011																			**20,626,528.65**
4020, Disc: Total outlays, gross																				========== 20,626,528.65
4030	4222	D	B			F		DISC				X			E		N	1		7,225.51
4030	4252	D	E			F		DISC				X			E		N			-13,170.51
4030	4972	D	E			F		DISC				X			E		N			-221,344.01
	Sub-Total, 4030																			**-227,289.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -227,289.01
4052	4222	D	B			F		DISC				X			E		N	1		-7,225.51
4052	4252	D	E			F		DISC				X			E		N			13,170.51
4052	4972	D	E			F		DISC				X			E		N			221,344.01
	Sub-Total, 4052																			**227,289.01**
4060, Disc: Additional offsets against BA only (total)																				========== 227,289.01
4080, Disc: Outlays, net																				========== 20,399,239.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /10-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,399,239.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,925,731.31
3000	4901	C	B									X		E		N	1		2,260,960.72
Sub-Total, 3000																			**5,186,692.03**
3020, Obligated balance, start of year (net)																			========== 5,186,692.03
3031	4801	C	B									X		E		N	1		-2,925,731.31
3031	4801	C	E									X		E		N	1		1,687,375.18
3031	4802	C	B					DISC				X		E		N	1	N	-63,231.59
3031	4802	C	E					DISC				X		E		N	1	N	37,495.26
3031	4881	C	E									X		E		N			1.00
3031	4901	C	B									X		E		N	1		-2,260,960.72
3031	4901	C	E									X		E		N	1		1,067,233.53
3031	4902	C	E					DISC				X		E		N		N	2,457,819.65
3031	4982	C	E					DISC				X		E		N		N	147.27
Sub-Total, 3031																			**148.27**
3040	4802	C	B					DISC				X		E		N	1	N	63,231.59
3040	4802	C	E					DISC				X		E		N	1	N	-37,495.26
3040	4902	C	E					DISC				X		E		N		N	-2,457,819.65
3040	4982	C	E					DISC				X		E		N		N	-147.27
Sub-Total, 3040																			**-2,432,230.59**
3081	4871	D	E									X		E		N			-77,292.67
3081	4971	D	E									X		E		N			-149.61
Sub-Total, 3081																			**-77,442.28**
3090	4801	C	E											E		N	1		1,687,375.18
3090	4871	D	E											E		N			-77,292.67
3090	4881	C	E											E		N			1.00
3090	4901	C	E											E		N	1		1,067,233.53
3090	4971	D	E											E		N			-149.61
Sub-Total, 3090																			**2,677,167.43**
3100, Obligated balance, end of year (net)																			========== 2,677,167.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /09-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-63,231.59
4011	4802	C	E					DISC				X			E		N	1	N	37,495.26
4011	4902	C	E					DISC				X			E		N		N	2,457,819.65
4011	4982	C	E					DISC				X			E		N		N	147.27
	Sub-Total, 4011																			**2,432,230.59**
4020, Disc: Total outlays, gross																				========== 2,432,230.59
4080, Disc: Outlays, net																				========== 2,432,230.59
4190, Outlays, net (disc. and mand.)																				========== 2,432,230.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		77,213.33
3020, Obligated balance, start of year (net)																			========= 77,213.33
3031	4801	C	B									X		E		N	1		-77,213.33
3031	4801	C	E									X		E		N	1		53,356.65
3031	4802	C	B					DISC				X		E		N	1	N	-189,829.12
3031	4902	C	E					DISC				X		E		N		N	213,685.80
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	189,829.12
3040	4902	C	E					DISC				X		E		N		N	-213,685.80
Sub-Total, 3040																			**-23,856.68**
3081	4871	D	E									X		E		N			-12,435.75
3090	4801	C	E											E		N	1		53,356.65
3090	4871	D	E											E		N			-12,435.75
Sub-Total, 3090																			**40,920.90**
3100, Obligated balance, end of year (net)																			========= 40,920.90
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-189,829.12
4011	4902	C	E					DISC				X		E		N		N	213,685.80
Sub-Total, 4011																			**23,856.68**
4020, Disc: Total outlays, gross																			========= 23,856.68
4030	4972	D	E			F		DISC				X		E		N			-1,015.98
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,015.98
4052	4972	D	E			F		DISC				X		E		N			1,015.98
4060, Disc: Additional offsets against BA only (total)																			======== 1,015.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /08-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========= 22,840.70
4190, Outlays, net (disc. and mand.)																				========= 22,840.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /07-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,482.41
3020, Obligated balance, start of year (net)																				======== 5,482.41
3031	4801	C	B									X			E		N	1		-5,482.41
3031	4801	C	E									X			E		N	1		5,482.41
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,482.41
3100, Obligated balance, end of year (net)																				======== 5,482.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Treasury Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /06-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		41,853.01
3020, Obligated balance, start of year (net)																			========= 41,853.01
3031	4801	C	B									X		E		N	1		-41,853.01
3031	4801	C	E									X		E		N	1		41,704.01
3031	4902	C	E					DISC				X		E		N		N	149.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-149.00
3090	4801	C	E											E		N	1		41,704.01
3100, Obligated balance, end of year (net)																			========= 41,704.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	149.00
4020, Disc: Total outlays, gross																			====== 149.00
4030	4972	D	E			F		DISC				X		E		N			-1,401.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,401.00
4052	4972	D	E			F		DISC				X		E		N			1,401.00
4060, Disc: Additional offsets against BA only (total)																			======== 1,401.00
4080, Disc: Outlays, net																			======= -1,252.00
4190, Outlays, net (disc. and mand.)																			======= -1,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 36,348,033.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,655.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,070.00

1050, Unob Bal: Unobligated balance (total) ======== 5,725.79

1100, BA: Disc: Appropriation 168,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -97,117,808.00

1160, BA: Disc: Appropriation (total) ========== 71,682,192.00

1900, Budget authority total (disc. and mand.) ========== 71,682,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,687,917.79

1940, Unob Bal: Memo: Unob bal expiring -35,334,158.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,725.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,365,241.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,402.00
3020, Obligated balance, start of year (net)	========== 41,354,839.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,348,033.05
3031, Ob Bal: Obligations incurred: Expired accounts	1,107,110.45
3040, Ob Bal: Outlays (gross)	-52,939,806.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,945.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,070.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108,280.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,771,228.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,457.00
3100, Obligated balance, end of year (net)	========== 24,766,771.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Account Total, Commodity Futures Trading Commission
Treasury Account:
Budget Account Id: 339-00-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,682,192.00
4010, Disc: Outlays from new authority	29,857,041.28
4011, Disc: Outlays from balances	23,082,764.92
4020, Disc: Total outlays, gross	========== 52,939,806.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,705.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -229,705.99
4052, Disc: Offset, BA: Collection cred to expired accts	229,705.99
4060, Disc: Additional offsets against BA only (total)	========== 229,705.99
4070, Disc: Budget authority, net	========== 71,682,192.00
4080, Disc: Outlays, net	========== 52,710,100.21
4180, Budget authority, net (disc. and mand.)	========== 71,682,192.00
4190, Outlays, net (disc. and mand.)	========== 52,710,100.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 36,348,033.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,655.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,070.00

1050, Unob Bal: Unobligated balance (total) ======== 5,725.79

1100, BA: Disc: Appropriation 168,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -97,117,808.00

1160, BA: Disc: Appropriation (total) ========== 71,682,192.00

1900, Budget authority total (disc. and mand.) ========== 71,682,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,687,917.79

1940, Unob Bal: Memo: Unob bal expiring -35,334,158.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,725.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,365,241.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,402.00
3020, Obligated balance, start of year (net)	========== 41,354,839.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,348,033.05
3031, Ob Bal: Obligations incurred: Expired accounts	1,107,110.45
3040, Ob Bal: Outlays (gross)	-52,939,806.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,945.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,070.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108,280.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,771,228.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,457.00
3100, Obligated balance, end of year (net)	========== 24,766,771.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,682,192.00
4010, Disc: Outlays from new authority	29,857,041.28
4011, Disc: Outlays from balances	23,082,764.92
4020, Disc: Total outlays, gross	========== 52,939,806.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,705.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -229,705.99
4052, Disc: Offset, BA: Collection cred to expired accts	229,705.99
4060, Disc: Additional offsets against BA only (total)	========== 229,705.99
4070, Disc: Budget authority, net	========== 71,682,192.00
4080, Disc: Outlays, net	========== 52,710,100.21
4180, Budget authority, net (disc. and mand.)	========== 71,682,192.00
4190, Outlays, net (disc. and mand.)	========== 52,710,100.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- -10/11-0100 -000-0
FACTS II User: Ethel Coleman / (301) 504-7190 / ecoleman@cpsc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1940	4450	C	E												U		Y	1		-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-3,855,285.45
0900	4801	C	E									X		U			Y	1		4,385,055.49
0900	4901	C	B									X		U			Y	1		-6,839.00
0900	4902	C	E					DISC				X		U			Y		N	6,839.00
	Sub-Total, 0900																			**529,770.04**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		5,985,521.00
1000	4801	C	B									X		U			Y	1		-3,855,285.45
1000	4901	C	B									X		U			Y	1		-6,839.00
	Sub-Total, 1000																			**2,123,396.55**
1050, Unob Bal: Unobligated balance (total)																				========== 2,123,396.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,123,396.55
1940	4610	C	E	A										U			Y	1		-1,593,626.51
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		3,855,285.45
3000	4901	C	B									X		U			Y	1		6,839.00
	Sub-Total, 3000																			**3,862,124.45**
3020, Obligated balance, start of year (net)																				========== 3,862,124.45
3030	4801	C	B									X		U			Y	1		-3,855,285.45
3030	4801	C	E									X		U			Y	1		4,385,055.49
3030	4901	C	B									X		U			Y	1		-6,839.00
3030	4902	C	E					DISC				X		U			Y		N	6,839.00
	Sub-Total, 3030																			**529,770.04**
3040	4902	C	E					DISC				X		U			Y		N	-6,839.00
3090	4801	C	E											U			Y	1		4,385,055.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 4,385,055.49

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	6,839.00
4020, Disc: Total outlays, gross																======== 6,839.00
4080, Disc: Outlays, net																======== 6,839.00
4190, Outlays, net (disc. and mand.)																======== 6,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,580,270.19
0900	4901	C	E									X		U		Y	1		2,730,781.02
0900	4902	C	E					DISC				X		U		Y		N	15,714,014.89
Sub-Total, 0900																			**20,025,066.10**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		49,350,140.00
1160, BA: Disc: Appropriation (total)																			========== 49,350,140.00
1900, Budget authority total (disc. and mand.)																			========== 49,350,140.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 49,350,140.00
1940	4510	C	E		S									U		Y	1		-20,056,120.00
1940	4610	C	E		A									U		Y	1		-9,268,953.90
Sub-Total, 1940																			**-29,325,073.90**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,580,270.19
3030	4901	C	E									X		U		Y	1		2,730,781.02
3030	4902	C	E					DISC				X		U		Y		N	15,714,014.89
Sub-Total, 3030																			**20,025,066.10**
3040	4902	C	E					DISC				X		U		Y		N	-15,714,014.89
3090	4801	C	E											U		Y	1		1,580,270.19
3090	4901	C	E											U		Y	1		2,730,781.02
Sub-Total, 3090																			**4,311,051.21**
3100, Obligated balance, end of year (net)																			========== 4,311,051.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross																					========== 49,350,140.00
4010	4902	C	E					DISC				X			U		Y		N		15,714,014.89
4020, Disc: Total outlays, gross																					========== 15,714,014.89
4070, Disc: Budget authority, net																					========== 49,350,140.00
4080, Disc: Outlays, net																					========== 15,714,014.89
4180, Budget authority, net (disc. and mand.)																					========== 49,350,140.00
4190, Outlays, net (disc. and mand.)																					========== 15,714,014.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,717,141.08
3000	4801	C	B									X			E		N	1		20,997,456.99
3000	4901	C	B									X			E		N	1		3,715,975.72
Sub-Total, 3000																				**35,430,573.79**
3020, Obligated balance, start of year (net)																				========== 35,430,573.79
3031	4801	C	B									X			E		N	1		-10,717,141.08
3031	4801	C	B									X			E		N	1		-20,997,456.99
3031	4801	C	E									X			E		N	1		25,156,424.14
3031	4901	C	B									X			E		N	1		-3,715,975.72
3031	4901	C	E									X			E		N	1		128,196.57
3031	4902	C	E					DISC				X			E		N		N	10,322,910.50
Sub-Total, 3031																				**176,957.42**
3040	4902	C	E					DISC				X			E		N		N	-10,322,910.50
3081	4871	D	E									X			E		N			-31,680.99
3090	4801	C	E												E		N	1		25,156,424.14
3090	4871	D	E												E		N			-31,680.99
3090	4901	C	E												E		N	1		128,196.57
Sub-Total, 3090																				**25,252,939.72**
3100, Obligated balance, end of year (net)																				========== 25,252,939.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	10,322,910.50
4020, Disc: Total outlays, gross																				========== 10,322,910.50
4033	4972	D	E			X		DISC				X			E		N			-110,278.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,278.19
4052	4972	D	E			X		DISC				X			E		N			110,278.19
4060, Disc: Additional offsets against BA only (total)																				========== 110,278.19
4080, Disc: Outlays, net																				========== 10,212,632.31
4190, Outlays, net (disc. and mand.)																				========== 10,212,632.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,116,730.09
3000	4801	C	B									X			E		N	1		5,883,981.08
3000	4901	C	B									X			E		N	1		105.00
Sub-Total, 3000																				**7,000,816.17**
3020, Obligated balance, start of year (net)																				========== 7,000,816.17
3031	4801	C	B									X			E		N	1		-1,116,730.09
3031	4801	C	B									X			E		N	1		-5,883,981.08
3031	4801	C	E									X			E		N	1		4,101,100.71
3031	4901	C	B									X			E		N	1		-105.00
3031	4901	C	E									X			E		N	1		19,991.59
3031	4902	C	E					DISC				X			E		N		N	2,888,393.93
Sub-Total, 3031																				**8,670.06**
3040	4902	C	E					DISC				X			E		N		N	-2,888,393.93
3081	4871	D	E									X			E		N			-3,703.92
3090	4801	C	E												E		N	1		4,101,100.71
3090	4871	D	E												E		N			-3,703.92
3090	4901	C	E												E		N	1		19,991.59
Sub-Total, 3090																				**4,117,388.38**
3100, Obligated balance, end of year (net)																				========== 4,117,388.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	2,888,393.93
4020, Disc: Total outlays, gross																				========== 2,888,393.93
4033	4972	D	E			X		DISC				X			E		N			-1,196.91
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,196.91
4052	4972	D	E			X		DISC				X			E		N			1,196.91
4060, Disc: Additional offsets against BA only (total)																				======== 1,196.91
4080, Disc: Outlays, net																				========== 2,887,197.02
4190, Outlays, net (disc. and mand.)																				========== 2,887,197.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,564,846.04
3020, Obligated balance, start of year (net)																			========== 8,564,846.04
3031	4801	C	B									X		E		N	1		-8,564,846.04
3031	4801	C	E									X		E		N	1		8,555,232.87
3031	4901	C	E									X		E		N	1		6,800.00
3031	4902	C	E					DISC				X		E		N		N	4,223.17
Sub-Total, 3031																			**1,410.00**
3040	4902	C	E					DISC				X		E		N		N	-4,223.17
3090	4801	C	E											E		N	1		8,555,232.87
3090	4901	C	E											E		N	1		6,800.00
Sub-Total, 3090																			**8,562,032.87**
3100, Obligated balance, end of year (net)																			========== 8,562,032.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,223.17
4020, Disc: Total outlays, gross																			======== 4,223.17
4080, Disc: Outlays, net																			======== 4,223.17
4190, Outlays, net (disc. and mand.)																			======== 4,223.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,535,462.58
3020, Obligated balance, start of year (net)																			========== 2,535,462.58
3031	4801	C	B									X		E		N	1		-2,535,462.58
3031	4801	C	E									X		E		N	1		2,534,642.58
3031	4902	C	E					DISC				X		E		N		N	2,880.00
Sub-Total, 3031																			**2,060.00**
3040	4902	C	E					DISC				X		E		N		N	-2,880.00
3090	4801	C	E											E		N	1		2,534,642.58
3100, Obligated balance, end of year (net)																			========== 2,534,642.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,880.00
4020, Disc: Total outlays, gross																			======== 2,880.00
4080, Disc: Outlays, net																			======== 2,880.00
4190, Outlays, net (disc. and mand.)																			======== 2,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		442,121.50
3020, Obligated balance, start of year (net)																			========== 442,121.50
3031	4801	C	B									X		E		N	1		-442,121.50
3031	4801	C	E									X		E		N	1		380,206.32
3031	4902	C	E					DISC				X		E		N		N	61,922.60
Sub-Total, 3031																			**7.42**
3040	4902	C	E					DISC				X		E		N		N	-61,922.60
3090	4801	C	E											E		N	1		380,206.32
3100, Obligated balance, end of year (net)																			========== 380,206.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	61,922.60
4020, Disc: Total outlays, gross																			========= 61,922.60
4033	4972	D	E			X		DISC				X		E		N			-65.00
4040, Disc: Offsets against gross BA and outlays (total)																			========= -65.00
4052	4972	D	E			X		DISC				X		E		N			65.00
4060, Disc: Additional offsets against BA only (total)																			====== 65.00
4080, Disc: Outlays, net																			========= 61,857.60
4190, Outlays, net (disc. and mand.)																			========= 61,857.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Contributions
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	7		37,885.87
1050, Unob Bal: Unobligated balance (total)																				========= 37,885.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,885.87
1941	4620	C	E		A										U		N	7		37,885.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,554,836.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,161,282.42

1050, Unob Bal: Unobligated balance (total) ========== 4,161,282.42

1100, BA: Disc: Appropriation 49,350,140.00

1160, BA: Disc: Appropriation (total) ========== 49,350,140.00

1900, Budget authority total (disc. and mand.) ========== 49,350,140.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,511,422.42

1940, Unob Bal: Memo: Unob bal expiring -32,918,700.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,885.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,835,944.53
3020, Obligated balance, start of year (net)	========== 57,835,944.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,554,836.14
3031, Ob Bal: Obligations incurred: Expired accounts	189,104.90
3040, Ob Bal: Outlays (gross)	-29,001,184.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,384.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	49,543,316.57
3100, Obligated balance, end of year (net)	========== 49,543,316.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,350,140.00
4010, Disc: Outlays from new authority	15,714,014.89
4011, Disc: Outlays from balances	13,287,169.20
4020, Disc: Total outlays, gross	========== 29,001,184.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,540.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,540.10
4052, Disc: Offset, BA: Collection cred to expired accts	111,540.10
4060, Disc: Additional offsets against BA only (total)	========== 111,540.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 343-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 49,350,140.00
4080, Disc: Outlays, net																			========== 28,889,643.99
4180, Budget authority, net (disc. and mand.)																			========== 49,350,140.00
4190, Outlays, net (disc. and mand.)																			========== 28,889,643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,554,836.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,161,282.42

1050, Unob Bal: Unobligated balance (total) ========== 4,161,282.42

1100, BA: Disc: Appropriation 49,350,140.00

1160, BA: Disc: Appropriation (total) ========== 49,350,140.00

1900, Budget authority total (disc. and mand.) ========== 49,350,140.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,511,422.42

1940, Unob Bal: Memo: Unob bal expiring -32,918,700.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,885.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,835,944.53
3020, Obligated balance, start of year (net)	========== 57,835,944.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,554,836.14
3031, Ob Bal: Obligations incurred: Expired accounts	189,104.90
3040, Ob Bal: Outlays (gross)	-29,001,184.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,384.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	49,543,316.57
3100, Obligated balance, end of year (net)	========== 49,543,316.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,350,140.00
4010, Disc: Outlays from new authority	15,714,014.89
4011, Disc: Outlays from balances	13,287,169.20
4020, Disc: Total outlays, gross	========== 29,001,184.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,540.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,540.10
4052, Disc: Offset, BA: Collection cred to expired accts	111,540.10
4060, Disc: Additional offsets against BA only (total)	========== 111,540.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 49,350,140.00
4080, Disc: Outlays, net																			========== 28,889,643.99
4180, Budget authority, net (disc. and mand.)																			========== 49,350,140.00
4190, Outlays, net (disc. and mand.)																			========== 28,889,643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		1,233,426.15
0900	4801	C	E									X			U		Y	1		8,075,044.00
0900	4801	C	E									X			U		Y	1		3,899,452.62
0900	4801	C	E									X			U		Y	1		1,939,110.45
0900	4801	C	E									X			U		Y	1		900,000.00
0900	4801	C	E									X			U		Y	1		75,619,674.80
0900	4801	C	E									X			U		Y	1		2,626,202.00
0900	4802	C	E					DISC				X			U		Y	1	N	149,121.14
0900	4802	C	E					DISC				X			U		Y	1	N	218,037.20
0900	4901	C	E									X			U		Y	1		450,737.08
0900	4901	C	E									X			U		Y	1		2,009,581.11
0900	4902	C	E					DISC				X			U		Y		N	10,414,127.77
0900	4902	C	E					DISC				X			U		Y		N	4,270,638.51
0900	4902	C	E					DISC				X			U		Y		N	20,000,000.00
Sub-Total, 0900																				**131,805,152.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		184,769,881.00
1160, BA: Disc: Appropriation (total)																				========== 184,769,881.00
1900, Budget authority total (disc. and mand.)																				========== 184,769,881.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,769,881.00
1940	4510	C	E		A										U		Y	1		-14,534,099.00
1940	4610	C	E		A										U		Y	1		-36,480,645.10
1940	4700	C	E		A										U		Y	1		-1,949,984.07
Sub-Total, 1940																				**-52,964,728.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		1,233,426.15
3030	4801	C	E									X			U		Y	1		8,075,044.00
3030	4801	C	E									X			U		Y	1		3,899,452.62
3030	4801	C	E									X			U		Y	1		1,939,110.45
3030	4801	C	E									X			U		Y	1		900,000.00
3030	4801	C	E									X			U		Y	1		75,619,674.80
3030	4801	C	E									X			U		Y	1		2,626,202.00
3030	4802	C	E					DISC				X			U		Y	1	N	149,121.14
3030	4802	C	E					DISC				X			U		Y	1	N	218,037.20
3030	4901	C	E									X			U		Y	1		450,737.08
3030	4901	C	E									X			U		Y	1		2,009,581.11
3030	4902	C	E					DISC				X			U		Y		N	10,414,127.77
3030	4902	C	E					DISC				X			U		Y		N	4,270,638.51
3030	4902	C	E					DISC				X			U		Y		N	20,000,000.00
Sub-Total, 3030																				**131,805,152.83**
3040	4802	C	E					DISC				X			U		Y	1	N	-149,121.14
3040	4802	C	E					DISC				X			U		Y	1	N	-218,037.20
3040	4902	C	E					DISC				X			U		Y		N	-10,414,127.77
3040	4902	C	E					DISC				X			U		Y		N	-4,270,638.51
3040	4902	C	E					DISC				X			U		Y		N	-20,000,000.00
Sub-Total, 3040																				**-35,051,924.62**
3090	4801	C	E												U		Y	1		1,233,426.15
3090	4801	C	E												U		Y	1		8,075,044.00
3090	4801	C	E												U		Y	1		3,899,452.62
3090	4801	C	E												U		Y	1		1,939,110.45
3090	4801	C	E												U		Y	1		900,000.00
3090	4801	C	E												U		Y	1		75,619,674.80
3090	4801	C	E												U		Y	1		2,626,202.00
3090	4901	C	E												U		Y	1		450,737.08
3090	4901	C	E												U		Y	1		2,009,581.11
Sub-Total, 3090																				**96,753,228.21**
3100, Obligated balance, end of year (net)																				==========
																				96,753,228.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /11-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 184,769,881.00
4010	4802	C	E					DISC				X			U		Y	1	N	149,121.14
4010	4802	C	E					DISC				X			U		Y	1	N	218,037.20
4010	4902	C	E					DISC				X			U		Y		N	10,414,127.77
4010	4902	C	E					DISC				X			U		Y		N	4,270,638.51
4010	4902	C	E					DISC				X			U		Y		N	20,000,000.00
Sub-Total, 4010																				**35,051,924.62**
4020, Disc: Total outlays, gross																				========== 35,051,924.62
4070, Disc: Budget authority, net																				========== 184,769,881.00
4080, Disc: Outlays, net																				========== 35,051,924.62
4180, Budget authority, net (disc. and mand.)																				========== 184,769,881.00
4190, Outlays, net (disc. and mand.)																				========== 35,051,924.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,135,570.93
3000	4801	C	B									X			E		N	1		44,033,888.55
3000	4801	C	B									X			E		N	1		112,023,435.22
3000	4801	C	B									X			E		N	1		26,825,824.96
3000	4801	C	B									X			E		N	1		239,584,637.16
3000	4801	C	B									X			E		N	1		1,291,109.74
3000	4801	C	B									X			E		N	1		5,685,484.59
3000	4801	C	B									X			E		N	1		3,702,414.67
3000	4801	C	B									X			E		N	1		3,047,783.91
3000	4801	C	B									X			E		N	1		25,984,872.32
3000	4801	C	B									X			E		N	1		6,956,689.13
3000	4901	C	B									X			E		N	1		88,098.78
3000	4901	C	B									X			E		N	1		115,139,344.07
3000	4901	C	B									X			E		N	1		480,305.49
3000	4901	C	B									X			E		N	1		735,413.12
3000	4901	C	B									X			E		N	1		12,093,582.94
3000	4901	C	B									X			E		N	1		39,843,455.34
3000	4901	C	B									X			E		N	1		3,253,275.71
3000	4901	C	B									X			E		N	1		1,173,939.00
3000	4901	C	B									X			E		N	1		6,125,086.24
3000	4901	C	B									X			E		N	1		1,650,176.49
3000	4901	C	B									X			E		N	1		19,964,189.21
	Sub-Total, 3000																			**673,818,577.57**
3020, Obligated balance, start of year (net)																				========== 673,818,577.57
3031	4801	C	B									X			E		N	1		-4,135,570.93
3031	4801	C	B									X			E		N	1		-44,033,888.55
3031	4801	C	B									X			E		N	1		-112,023,435.22
3031	4801	C	B									X			E		N	1		-26,825,824.96
3031	4801	C	B									X			E		N	1		-239,584,637.16
3031	4801	C	B									X			E		N	1		-1,291,109.74
3031	4801	C	B									X			E		N	1		-5,685,484.59
3031	4801	C	B									X			E		N	1		-3,702,414.67
3031	4801	C	B									X			E		N	1		-3,047,783.91
3031	4801	C	B									X			E		N	1		-25,984,872.32
3031	4801	C	B									X			E		N	1		-6,956,689.13
3031	4801	C	E									X			E		N	1		3,311,301.92
3031	4801	C	E									X			E		N	1		5,072,606.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4801	C	E									X			E		N	1		2,029,388.89
3031	4801	C	E									X			E		N	1		24,276,110.60
3031	4801	C	E									X			E		N	1		4,095,882.87
3031	4801	C	E									X			E		N	1		213,527,657.00
3031	4801	C	E									X			E		N	1		3,053,355.58
3031	4801	C	E									X			E		N	1		18,080,703.56
3031	4801	C	E									X			E		N	1		43,062,885.53
3031	4801	C	E									X			E		N	1		63,323,312.92
3031	4801	C	E									X			E		N	1		1,039,812.89
3031	4802	C	B					DISC				X			E		N	1	N	-21,039.10
3031	4802	C	B					DISC				X			E		N	1	N	-288,693.04
3031	4802	C	B					DISC				X			E		N	1	N	-161,299.74
3031	4802	C	B					DISC				X			E		N	1	N	-1,723,163.16
3031	4802	C	B					DISC				X			E		N	1	N	-956,057.14
3031	4802	C	B					DISC				X			E		N	1	N	-472,680.59
3031	4802	C	B					DISC				X			E		N	1	N	-2,721,018.58
3031	4802	C	B					DISC				X			E		N	1	N	-0.01
3031	4802	C	B					DISC				X			E		N	1	N	-42,726.49
3031	4802	C	E					DISC				X			E		N	1	N	1,337,602.77
3031	4802	C	E					DISC				X			E		N	1	N	82,892.52
3031	4802	C	E					DISC				X			E		N	1	N	129,833.89
3031	4802	C	E					DISC				X			E		N	1	N	1,028,942.32
3031	4802	D	E					DISC				X			E		N	1	N	-2,354.05
3031	4802	C	E					DISC				X			E		N	1	N	606,493.35
3031	4802	C	E					DISC				X			E		N	1	N	20,867,902.72
3031	4802	C	E					DISC				X			E		N	1	N	1,548,452.81
3031	4802	C	E					DISC				X			E		N	1	N	799,588.48
3031	4802	C	E					DISC				X			E		N	1	N	15,697,123.83
3031	4881	C	E									X			E		N			19,485.29
3031	4881	C	E									X			E		N			56,462.37
3031	4901	C	B									X			E		N	1		-88,098.78
3031	4901	C	B									X			E		N	1		-115,139,344.07
3031	4901	C	B									X			E		N	1		-480,305.49
3031	4901	C	B									X			E		N	1		-735,413.12
3031	4901	C	B									X			E		N	1		-12,093,582.94
3031	4901	C	B									X			E		N	1		-39,843,455.34
3031	4901	C	B									X			E		N	1		-3,253,275.71
3031	4901	C	B									X			E		N	1		-1,173,939.00
3031	4901	C	B									X			E		N	1		-6,125,086.24
3031	4901	C	B									X			E		N	1		-1,650,176.49
3031	4901	C	B									X			E		N	1		-19,964,189.21
3031	4901	C	E									X			E		N	1		37,516,500.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4901	C	E									X			E		N	1		4,866,748.59
3031	4901	C	E									X			E		N	1		1,639,876.37
3031	4901	C	E									X			E		N	1		109,837,204.73
3031	4901	C	E									X			E		N	1		11,576,038.56
3031	4901	C	E									X			E		N	1		341,838.82
3031	4901	C	E									X			E		N	1		1,178,054.13
3031	4901	C	E									X			E		N	1		194,553.74
3031	4901	C	E									X			E		N	1		630,069.42
3031	4901	C	E									X			E		N	1		18,925,997.49
3031	4901	C	E									X			E		N	1		46,463.18
3031	4902	C	E					DISC				X			E		N		N	654,513.90
3031	4902	C	E					DISC				X			E		N		N	269,533.15
3031	4902	C	E					DISC				X			E		N		N	1,001,291.52
3031	4902	C	E					DISC				X			E		N		N	38,050,972.14
3031	4902	C	E					DISC				X			E		N		N	9,432,599.53
3031	4902	C	E					DISC				X			E		N		N	3,586,725.78
3031	4902	C	E					DISC				X			E		N		N	12,214,379.94
3031	4902	C	E					DISC				X			E		N		N	1,223,717.04
3031	4902	C	E					DISC				X			E		N		N	2,688,017.44
3031	4902	C	E					DISC				X			E		N		N	1,177,396.37
3031	4902	C	E					DISC				X			E		N		N	242,547.30
3031	4982	C	E					DISC				X			E		N		N	26.75
Sub-Total, 3031																				**135,255.07**
3040	4802	C	B					DISC				X			E		N	1	N	21,039.10
3040	4802	C	B					DISC				X			E		N	1	N	288,693.04
3040	4802	C	B					DISC				X			E		N	1	N	161,299.74
3040	4802	C	B					DISC				X			E		N	1	N	1,723,163.16
3040	4802	C	B					DISC				X			E		N	1	N	956,057.14
3040	4802	C	B					DISC				X			E		N	1	N	472,680.59
3040	4802	C	B					DISC				X			E		N	1	N	2,721,018.58
3040	4802	C	B					DISC				X			E		N	1	N	0.01
3040	4802	C	B					DISC				X			E		N	1	N	42,726.49
3040	4802	C	E					DISC				X			E		N	1	N	-1,337,602.77
3040	4802	C	E					DISC				X			E		N	1	N	-82,892.52
3040	4802	C	E					DISC				X			E		N	1	N	-129,833.89
3040	4802	C	E					DISC				X			E		N	1	N	-1,028,942.32
3040	4802	D	E					DISC				X			E		N	1	N	2,354.05
3040	4802	C	E					DISC				X			E		N	1	N	-606,493.35
3040	4802	C	E					DISC				X			E		N	1	N	-20,867,902.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,548,452.81
3040	4802	C	E					DISC				X			E		N	1	N	-799,588.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /10-2728 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-15,697,123.83
3040	4902	C	E					DISC				X		E			N		N	-654,513.90
3040	4902	C	E					DISC				X		E			N		N	-269,533.15
3040	4902	C	E					DISC				X		E			N		N	-1,001,291.52
3040	4902	C	E					DISC				X		E			N		N	-38,050,972.14
3040	4902	C	E					DISC				X		E			N		N	-9,432,599.53
3040	4902	C	E					DISC				X		E			N		N	-3,586,725.78
3040	4902	C	E					DISC				X		E			N		N	-12,214,379.94
3040	4902	C	E					DISC				X		E			N		N	-1,223,717.04
3040	4902	C	E					DISC				X		E			N		N	-2,688,017.44
3040	4902	C	E					DISC				X		E			N		N	-1,177,396.37
3040	4902	C	E					DISC				X		E			N		N	-242,547.30
3040	4982	C	E					DISC				X		E			N		N	-26.75
Sub-Total, 3040																				**-106,251,521.65**
3081	4871	D	E									X		E			N			-605,970.33
3090	4801	C	E											E			N	1		3,311,301.92
3090	4801	C	E											E			N	1		5,072,606.29
3090	4801	C	E											E			N	1		2,029,388.89
3090	4801	C	E											E			N	1		24,276,110.60
3090	4801	C	E											E			N	1		4,095,882.87
3090	4801	C	E											E			N	1		213,527,657.00
3090	4801	C	E											E			N	1		3,053,355.58
3090	4801	C	E											E			N	1		18,080,703.56
3090	4801	C	E											E			N	1		43,062,885.53
3090	4801	C	E											E			N	1		63,323,312.92
3090	4801	C	E											E			N	1		1,039,812.89
3090	4871	D	E											E			N			-605,970.33
3090	4881	C	E											E			N			19,485.29
3090	4881	C	E											E			N			56,462.37
3090	4901	C	E											E			N	1		37,516,500.25
3090	4901	C	E											E			N	1		4,866,748.59
3090	4901	C	E											E			N	1		1,639,876.37
3090	4901	C	E											E			N	1		109,837,204.73
3090	4901	C	E											E			N	1		11,576,038.56
3090	4901	C	E											E			N	1		341,838.82
3090	4901	C	E											E			N	1		1,178,054.13
3090	4901	C	E											E			N	1		194,553.74
3090	4901	C	E											E			N	1		630,069.42
3090	4901	C	E											E			N	1		18,925,997.49
3090	4901	C	E											E			N	1		46,463.18
Sub-Total, 3090																				**567,096,340.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 567,096,340.66

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-21,039.10
4011	4802	C	B			DISC		X		E		N	1	N	-288,693.04
4011	4802	C	B			DISC		X		E		N	1	N	-161,299.74
4011	4802	C	B			DISC		X		E		N	1	N	-1,723,163.16
4011	4802	C	B			DISC		X		E		N	1	N	-956,057.14
4011	4802	C	B			DISC		X		E		N	1	N	-472,680.59
4011	4802	C	B			DISC		X		E		N	1	N	-2,721,018.58
4011	4802	C	B			DISC		X		E		N	1	N	-0.01
4011	4802	C	B			DISC		X		E		N	1	N	-42,726.49
4011	4802	C	E			DISC		X		E		N	1	N	1,337,602.77
4011	4802	C	E			DISC		X		E		N	1	N	82,892.52
4011	4802	C	E			DISC		X		E		N	1	N	129,833.89
4011	4802	C	E			DISC		X		E		N	1	N	1,028,942.32
4011	4802	D	E			DISC		X		E		N	1	N	-2,354.05
4011	4802	C	E			DISC		X		E		N	1	N	606,493.35
4011	4802	C	E			DISC		X		E		N	1	N	20,867,902.72
4011	4802	C	E			DISC		X		E		N	1	N	1,548,452.81
4011	4802	C	E			DISC		X		E		N	1	N	799,588.48
4011	4802	C	E			DISC		X		E		N	1	N	15,697,123.83
4011	4902	C	E			DISC		X		E		N		N	654,513.90
4011	4902	C	E			DISC		X		E		N		N	269,533.15
4011	4902	C	E			DISC		X		E		N		N	1,001,291.52
4011	4902	C	E			DISC		X		E		N		N	38,050,972.14
4011	4902	C	E			DISC		X		E		N		N	9,432,599.53
4011	4902	C	E			DISC		X		E		N		N	3,586,725.78
4011	4902	C	E			DISC		X		E		N		N	12,214,379.94
4011	4902	C	E			DISC		X		E		N		N	1,223,717.04
4011	4902	C	E			DISC		X		E		N		N	2,688,017.44
4011	4902	C	E			DISC		X		E		N		N	1,177,396.37
4011	4902	C	E			DISC		X		E		N		N	242,547.30
4011	4982	C	E			DISC		X		E		N		N	26.75
Sub-Total, 4011															**106,251,521.65**

4020, Disc: Total outlays, gross	========== 106,251,521.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4033	4972	D	E			X		DISC				X			E		N			-398.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -398.00
4052	4972	D	E			X		DISC				X			E		N			398.00
4060, Disc: Additional offsets against BA only (total)																				====== 398.00
4080, Disc: Outlays, net																				========== 106,251,123.65
4190, Outlays, net (disc. and mand.)																				========== 106,251,123.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		246,997.32
3000	4901	C	B									X			E		N	1		669.41
Sub-Total, 3000																				**247,666.73**
3020, Obligated balance, start of year (net)																				**==========**
																				247,666.73
3031	4801	C	B									X			E		N	1		-246,997.32
3031	4801	C	E									X			E		N	1		229,851.91
3031	4881	C	E									X			E		N			3,995.02
3031	4901	C	B									X			E		N	1		-669.41
3031	4901	C	E									X			E		N	1		669.41
3031	4902	C	E					DISC				X			E		N		N	17,145.41
Sub-Total, 3031																				**3,995.02**
3040	4902	C	E					DISC				X			E		N		N	-17,145.41
3081	4871	D	E									X			E		N			-85,445.00
3090	4801	C	E												E		N	1		229,851.91
3090	4871	D	E												E		N			-85,445.00
3090	4881	C	E												E		N			3,995.02
3090	4901	C	E												E		N	1		669.41
Sub-Total, 3090																				**149,071.34**
3100, Obligated balance, end of year (net)																				**==========**
																				149,071.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	17,145.41
4020, Disc: Total outlays, gross																				========= 17,145.41
4080, Disc: Outlays, net																				========= 17,145.41
4190, Outlays, net (disc. and mand.)																				========= 17,145.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		15,803,552.89
3000	4801	C	B									X			E		N	1		244,535.67
3000	4801	C	B									X			E		N	1		309,667.29
3000	4801	C	B									X			E		N	1		2,676,409.70
3000	4801	C	B									X			E		N	1		5,803,936.56
3000	4801	C	B									X			E		N	1		134,497.59
3000	4801	C	B									X			E		N	1		1,575,930.96
3000	4801	C	B									X			E		N	1		68,410,176.21
3000	4801	C	B									X			E		N	1		539,197.08
3000	4801	C	B									X			E		N	1		195,560.83
3000	4901	C	B									X			E		N	1		18,905,015.18
3000	4901	C	B									X			E		N	1		6,050,927.08
3000	4901	C	B									X			E		N	1		170,459.06
3000	4901	C	B									X			E		N	1		922,657.26
3000	4901	C	B									X			E		N	1		4,291,151.76
3000	4901	C	B									X			E		N	1		38,340.14
3000	4901	C	B									X			E		N	1		84,778.68
3000	4901	C	B									X			E		N	1		298,948.29
3000	4901	C	B									X			E		N	1		510,338.76
3000	4901	C	B									X			E		N	1		506,162.58
Sub-Total, 3000																				**127,472,243.57**
3020, Obligated balance, start of year (net)																				========== 127,472,243.57
3031	4801	C	B									X			E		N	1		-15,803,552.89
3031	4801	C	B									X			E		N	1		-244,535.67
3031	4801	C	B									X			E		N	1		-309,667.29
3031	4801	C	B									X			E		N	1		-2,676,409.70
3031	4801	C	B									X			E		N	1		-5,803,936.56
3031	4801	C	B									X			E		N	1		-134,497.59
3031	4801	C	B									X			E		N	1		-1,575,930.96
3031	4801	C	B									X			E		N	1		-68,410,176.21
3031	4801	C	B									X			E		N	1		-539,197.08
3031	4801	C	B									X			E		N	1		-195,560.83
3031	4801	C	E									X			E		N	1		91,876.02
3031	4801	C	E									X			E		N	1		10,201,934.22
3031	4801	C	E									X			E		N	1		3,135,501.35
3031	4801	C	E									X			E		N	1		353,228.18
3031	4801	C	E									X			E		N	1		30,764,740.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3031	4801	C	E									X			E		N	1		762,440.92
3031	4801	C	E									X			E		N	1		219,173.14
3031	4801	C	E									X			E		N	1		179,975.78
3031	4801	C	E									X			E		N	1		1,254,932.58
3031	4801	C	E									X			E		N	1		196,899.90
3031	4802	C	B					DISC				X			E		N	1	N	-9,882,325.99
3031	4802	C	B					DISC				X			E		N	1	N	-67,859.51
3031	4802	C	B					DISC				X			E		N	1	N	-20,636.99
3031	4802	C	B					DISC				X			E		N	1	N	-21,118.17
3031	4802	C	B					DISC				X			E		N	1	N	-699,298.57
3031	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
3031	4802	C	B					DISC				X			E		N	1	N	-160,367.35
3031	4802	C	B					DISC				X			E		N	1	N	-1,383,042.15
3031	4802	C	B					DISC				X			E		N	1	N	-541,710.21
3031	4802	C	B					DISC				X			E		N	1	N	-106,267.18
3031	4802	C	E					DISC				X			E		N	1	N	67,859.51
3031	4802	C	E					DISC				X			E		N	1	N	1,755,650.52
3031	4802	D	E					DISC				X			E		N	1	N	-479,166.40
3031	4802	C	E					DISC				X			E		N	1	N	49,719.89
3031	4802	C	E					DISC				X			E		N	1	N	351,115.47
3031	4802	D	E					DISC				X			E		N	1	N	-5,028.76
3031	4802	D	E					DISC				X			E		N	1	N	-9,956.67
3031	4802	C	E					DISC				X			E		N	1	N	1,653,515.94
3031	4802	D	E					DISC				X			E		N	1	N	-1,064,787.35
3031	4802	D	E					DISC				X			E		N	1	N	-10,918.70
3031	4901	C	B									X			E		N	1		-18,905,015.18
3031	4901	C	B									X			E		N	1		-6,050,927.08
3031	4901	C	B									X			E		N	1		-170,459.06
3031	4901	C	B									X			E		N	1		-922,657.26
3031	4901	C	B									X			E		N	1		-4,291,151.76
3031	4901	C	B									X			E		N	1		-38,340.14
3031	4901	C	B									X			E		N	1		-84,778.68
3031	4901	C	B									X			E		N	1		-298,948.29
3031	4901	C	B									X			E		N	1		-510,338.76
3031	4901	C	B									X			E		N	1		-506,162.58
3031	4901	C	E									X			E		N	1		483,004.73
3031	4901	C	E									X			E		N	1		2,761,972.01
3031	4901	C	E									X			E		N	1		14,378.58
3031	4901	C	E									X			E		N	1		26,684.54
3031	4901	C	E									X			E		N	1		329,522.25
3031	4901	C	E									X			E		N	1		17,602,518.78
3031	4901	D	E									X			E		N	1		-5,254.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3031	4901	C	E									X			E		N	1		856,923.48
3031	4901	C	E									X			E		N	1		5,791,316.88
3031	4902	C	E					DISC				X			E		N		N	1,835,394.00
3031	4902	C	E					DISC				X			E		N		N	9,246,943.99
3031	4902	C	E					DISC				X			E		N		N	47,098,353.02
3031	4902	C	E					DISC				X			E		N		N	2,693,938.44
3031	4902	C	E					DISC				X			E		N		N	484,917.19
3031	4902	C	E					DISC				X			E		N		N	310,857.92
3031	4902	C	E					DISC				X			E		N		N	4,749,423.14
3031	4902	C	E					DISC				X			E		N		N	160,620.03
3031	4902	C	E					DISC				X			E		N		N	218,860.49
3031	4902	C	E					DISC				X			E		N		N	229,061.66
3031	4982	C	E					DISC				X			E		N		N	64.20
Sub-Total, 3031																				**18,796.29**
3040	4802	C	B					DISC				X			E		N	1	N	9,882,325.99
3040	4802	C	B					DISC				X			E		N	1	N	67,859.51
3040	4802	C	B					DISC				X			E		N	1	N	20,636.99
3040	4802	C	B					DISC				X			E		N	1	N	21,118.17
3040	4802	C	B					DISC				X			E		N	1	N	699,298.57
3040	4802	C	B					DISC				X			E		N	1	N	3,984,541.68
3040	4802	C	B					DISC				X			E		N	1	N	160,367.35
3040	4802	C	B					DISC				X			E		N	1	N	1,383,042.15
3040	4802	C	B					DISC				X			E		N	1	N	541,710.21
3040	4802	C	B					DISC				X			E		N	1	N	106,267.18
3040	4802	C	E					DISC				X			E		N	1	N	-67,859.51
3040	4802	C	E					DISC				X			E		N	1	N	-1,755,650.52
3040	4802	D	E					DISC				X			E		N	1	N	479,166.40
3040	4802	C	E					DISC				X			E		N	1	N	-49,719.89
3040	4802	C	E					DISC				X			E		N	1	N	-351,115.47
3040	4802	D	E					DISC				X			E		N	1	N	5,028.76
3040	4802	D	E					DISC				X			E		N	1	N	9,956.67
3040	4802	C	E					DISC				X			E		N	1	N	-1,653,515.94
3040	4802	D	E					DISC				X			E		N	1	N	1,064,787.35
3040	4802	D	E					DISC				X			E		N	1	N	10,918.70
3040	4902	C	E					DISC				X			E		N		N	-1,835,394.00
3040	4902	C	E					DISC				X			E		N		N	-9,246,943.99
3040	4902	C	E					DISC				X			E		N		N	-47,098,353.02
3040	4902	C	E					DISC				X			E		N		N	-2,693,938.44
3040	4902	C	E					DISC				X			E		N		N	-484,917.19
3040	4902	C	E					DISC				X			E		N		N	-310,857.92
3040	4902	C	E					DISC				X			E		N		N	-4,749,423.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-160,620.03
3040	4902	C	E					DISC				X		E			N		N	-218,860.49
3040	4902	C	E					DISC				X		E			N		N	-229,061.66
3040	4982	C	E					DISC				X		E			N		N	-64.20
Sub-Total, 3040																				**-52,469,269.73**
3081	4871	D	E									X		E			N			-1,542,920.28
3090	4801	C	E											E			N	1		91,876.02
3090	4801	C	E											E			N	1		10,201,934.22
3090	4801	C	E											E			N	1		3,135,501.35
3090	4801	C	E											E			N	1		353,228.18
3090	4801	C	E											E			N	1		30,764,740.87
3090	4801	C	E											E			N	1		762,440.92
3090	4801	C	E											E			N	1		219,173.14
3090	4801	C	E											E			N	1		179,975.78
3090	4801	C	E											E			N	1		1,254,932.58
3090	4801	C	E											E			N	1		196,899.90
3090	4871	D	E											E			N			-1,542,920.28
3090	4901	C	E											E			N	1		483,004.73
3090	4901	C	E											E			N	1		2,761,972.01
3090	4901	C	E											E			N	1		14,378.58
3090	4901	C	E											E			N	1		26,684.54
3090	4901	C	E											E			N	1		329,522.25
3090	4901	C	E											E			N	1		17,602,518.78
3090	4901	D	E											E			N	1		-5,254.08
3090	4901	C	E											E			N	1		856,923.48
3090	4901	C	E											E			N	1		5,791,316.88
Sub-Total, 3090																				**73,478,849.85**
3100, Obligated balance, end of year (net)																				==========
																				73,478,849.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,882,325.99
4011	4802	C	B					DISC				X			E		N	1	N	-67,859.51
4011	4802	C	B					DISC				X			E		N	1	N	-20,636.99
4011	4802	C	B					DISC				X			E		N	1	N	-21,118.17
4011	4802	C	B					DISC				X			E		N	1	N	-699,298.57
4011	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
4011	4802	C	B					DISC				X			E		N	1	N	-160,367.35
4011	4802	C	B					DISC				X			E		N	1	N	-1,383,042.15
4011	4802	C	B					DISC				X			E		N	1	N	-541,710.21
4011	4802	C	B					DISC				X			E		N	1	N	-106,267.18
4011	4802	C	E					DISC				X			E		N	1	N	67,859.51
4011	4802	C	E					DISC				X			E		N	1	N	1,755,650.52
4011	4802	D	E					DISC				X			E		N	1	N	-479,166.40
4011	4802	C	E					DISC				X			E		N	1	N	49,719.89
4011	4802	C	E					DISC				X			E		N	1	N	351,115.47
4011	4802	D	E					DISC				X			E		N	1	N	-5,028.76
4011	4802	D	E					DISC				X			E		N	1	N	-9,956.67
4011	4802	C	E					DISC				X			E		N	1	N	1,653,515.94
4011	4802	D	E					DISC				X			E		N	1	N	-1,064,787.35
4011	4802	D	E					DISC				X			E		N	1	N	-10,918.70
4011	4902	C	E					DISC				X			E		N		N	1,835,394.00
4011	4902	C	E					DISC				X			E		N		N	9,246,943.99
4011	4902	C	E					DISC				X			E		N		N	47,098,353.02
4011	4902	C	E					DISC				X			E		N		N	2,693,938.44
4011	4902	C	E					DISC				X			E		N		N	484,917.19
4011	4902	C	E					DISC				X			E		N		N	310,857.92
4011	4902	C	E					DISC				X			E		N		N	4,749,423.14
4011	4902	C	E					DISC				X			E		N		N	160,620.03
4011	4902	C	E					DISC				X			E		N		N	218,860.49
4011	4902	C	E					DISC				X			E		N		N	229,061.66
4011	4982	C	E					DISC				X			E		N		N	64.20
Sub-Total, 4011																				**52,469,269.73**
4020, Disc: Total outlays, gross																				==========
																				52,469,269.73
4030	4222	D	B			F		DISC				X			E		N	1		13,927.82
4030	4222	D	E			F		DISC				X			E		N	1		-13,927.82
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
4033	4972	D	E			X		DISC				X		E			N			-1,822.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,822.12
4052	4222	D	B			F		DISC				X		E			N	1		-13,927.82
4052	4222	D	E			F		DISC				X		E			N	1		13,927.82
4052	4972	D	E			X		DISC				X		E			N			1,822.12
Sub-Total, 4052																				**1,822.12**
4060, Disc: Additional offsets against BA only (total)																				======== 1,822.12
4080, Disc: Outlays, net																				========== 52,467,447.61
4190, Outlays, net (disc. and mand.)																				========== 52,467,447.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Corporation for National and Community Service
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Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		449,755.96
3000	4801	C	B									X			E		N	1		13,386,436.09
3000	4801	C	B									X			E		N	1		4,677,513.79
3000	4801	C	B									X			E		N	1		1,045,299.55
3000	4801	D	B									X			E		N	1		-701,181.86
3000	4801	C	B									X			E		N	1		85,485.39
3000	4801	C	B									X			E		N	1		1,125,868.88
3000	4801	C	B									X			E		N	1		338,698.71
3000	4901	C	B									X			E		N	1		52,702.98
3000	4901	C	B									X			E		N	1		855,477.58
3000	4901	C	B									X			E		N	1		233,915.00
3000	4901	C	B									X			E		N	1		23,782.05
3000	4901	C	B									X			E		N	1		1,509,129.65
3000	4901	C	B									X			E		N	1		7,112,935.61
3000	4901	C	B									X			E		N	1		88,466.26
Sub-Total, 3000																				**30,284,285.64**
3020, Obligated balance, start of year (net)																				==========
																				30,284,285.64
3031	4801	C	B									X			E		N	1		-449,755.96
3031	4801	C	B									X			E		N	1		-13,386,436.09
3031	4801	C	B									X			E		N	1		-4,677,513.79
3031	4801	C	B									X			E		N	1		-1,045,299.55
3031	4801	D	B									X			E		N	1		701,181.86
3031	4801	C	B									X			E		N	1		-85,485.39
3031	4801	C	B									X			E		N	1		-1,125,868.88
3031	4801	C	B									X			E		N	1		-338,698.71
3031	4801	C	E									X			E		N	1		326,668.17
3031	4801	C	E									X			E		N	1		387,739.51
3031	4801	C	E									X			E		N	1		1,065,896.03
3031	4801	C	E									X			E		N	1		1,095,494.46
3031	4801	D	E									X			E		N	1		-707,722.35
3031	4801	C	E									X			E		N	1		9,478,957.38
3031	4801	C	E									X			E		N	1		3,930,765.30
3031	4801	C	E									X			E		N	1		85,485.39
3031	4802	C	B					DISC				X			E		N	1	N	-31,631.09
3031	4802	C	B					DISC				X			E		N	1	N	-277,571.51
3031	4802	C	B					DISC				X			E		N	1	N	-1,629,065.18
3031	4802	C	B					DISC				X			E		N	1	N	-1,001,444.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3031	4802	C	B					DISC				X		E			N	1	N	-4,086.51
3031	4802	C	B					DISC				X		E			N	1	N	-74,642.50
3031	4802	C	B					DISC				X		E			N	1	N	-821,259.24
3031	4802	C	E					DISC				X		E			N	1	N	49,830.94
3031	4802	C	E					DISC				X		E			N	1	N	972,072.27
3031	4802	C	E					DISC				X		E			N	1	N	6,893.89
3031	4802	C	E					DISC				X		E			N	1	N	22,139.70
3031	4802	D	E					DISC				X		E			N	1	N	-210,252.46
3031	4802	C	E					DISC				X		E			N	1	N	480,761.15
3031	4802	C	E					DISC				X		E			N	1	N	152,362.92
3031	4901	C	B									X		E			N	1		-52,702.98
3031	4901	C	B									X		E			N	1		-855,477.58
3031	4901	C	B									X		E			N	1		-233,915.00
3031	4901	C	B									X		E			N	1		-23,782.05
3031	4901	C	B									X		E			N	1		-1,509,129.65
3031	4901	C	B									X		E			N	1		-7,112,935.61
3031	4901	C	B									X		E			N	1		-88,466.26
3031	4901	C	E									X		E			N	1		1,502,889.61
3031	4901	C	E									X		E			N	1		6,994,318.11
3031	4901	C	E									X		E			N	1		85,569.94
3031	4901	C	E									X		E			N	1		50,187.47
3031	4901	C	E									X		E			N	1		12,665.23
3031	4901	C	E									X		E			N	1		787,830.79
3031	4901	C	E									X		E			N	1		106,323.72
3031	4902	C	E					DISC				X		E			N		N	131,806.36
3031	4902	C	E					DISC				X		E			N		N	1,964,685.69
3031	4902	C	E					DISC				X		E			N		N	6,248.62
3031	4902	C	E					DISC				X		E			N		N	4,677,521.06
3031	4902	C	E					DISC				X		E			N		N	139,384.35
3031	4902	C	E					DISC				X		E			N		N	438,519.30
3031	4902	C	E					DISC				X		E			N		N	82,624.66
3031	4981	C	E									X		E			N			3,606.97
3031	4982	C	E					DISC				X		E			N		N	50.00
3031	4982	C	E					DISC				X		E			N		N	13,388.74
Sub-Total, 3031																				**10,726.55**
3040	4802	C	B					DISC				X		E			N	1	N	31,631.09
3040	4802	C	B					DISC				X		E			N	1	N	277,571.51
3040	4802	C	B					DISC				X		E			N	1	N	1,629,065.18
3040	4802	C	B					DISC				X		E			N	1	N	1,001,444.70
3040	4802	C	B					DISC				X		E			N	1	N	4,086.51
3040	4802	C	B					DISC				X		E			N	1	N	74,642.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3040	4802	C	B					DISC				X		E			N	1	N	821,259.24
3040	4802	C	E					DISC				X		E			N	1	N	-49,830.94
3040	4802	C	E					DISC				X		E			N	1	N	-972,072.27
3040	4802	C	E					DISC				X		E			N	1	N	-6,893.89
3040	4802	C	E					DISC				X		E			N	1	N	-22,139.70
3040	4802	D	E					DISC				X		E			N	1	N	210,252.46
3040	4802	C	E					DISC				X		E			N	1	N	-480,761.15
3040	4802	C	E					DISC				X		E			N	1	N	-152,362.92
3040	4902	C	E					DISC				X		E			N		N	-131,806.36
3040	4902	C	E					DISC				X		E			N		N	-1,964,685.69
3040	4902	C	E					DISC				X		E			N		N	-6,248.62
3040	4902	C	E					DISC				X		E			N		N	-4,677,521.06
3040	4902	C	E					DISC				X		E			N		N	-139,384.35
3040	4902	C	E					DISC				X		E			N		N	-438,519.30
3040	4902	C	E					DISC				X		E			N		N	-82,624.66
3040	4982	C	E					DISC				X		E			N		N	-50.00
3040	4982	C	E					DISC				X		E			N		N	-13,388.74
Sub-Total, 3040																				**-5,088,336.46**
3081	4871	D	E									X		E			N			-6,903,492.86
3090	4801	C	E											E			N	1		326,668.17
3090	4801	C	E											E			N	1		387,739.51
3090	4801	C	E											E			N	1		1,065,896.03
3090	4801	C	E											E			N	1		1,095,494.46
3090	4801	D	E											E			N	1		-707,722.35
3090	4801	C	E											E			N	1		9,478,957.38
3090	4801	C	E											E			N	1		3,930,765.30
3090	4801	C	E											E			N	1		85,485.39
3090	4871	D	E											E			N			-6,903,492.86
3090	4901	C	E											E			N	1		1,502,889.61
3090	4901	C	E											E			N	1		6,994,318.11
3090	4901	C	E											E			N	1		85,569.94
3090	4901	C	E											E			N	1		50,187.47
3090	4901	C	E											E			N	1		12,665.23
3090	4901	C	E											E			N	1		787,830.79
3090	4901	C	E											E			N	1		106,323.72
3090	4981	C	E											E			N			3,606.97
Sub-Total, 3090																				**18,303,182.87**
3100, Obligated balance, end of year (net)																				========== 18,303,182.87

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,631.09
4011	4802	C	B					DISC				X			E		N	1	N	-277,571.51
4011	4802	C	B					DISC				X			E		N	1	N	-1,629,065.18
4011	4802	C	B					DISC				X			E		N	1	N	-1,001,444.70
4011	4802	C	B					DISC				X			E		N	1	N	-4,086.51
4011	4802	C	B					DISC				X			E		N	1	N	-74,642.50
4011	4802	C	B					DISC				X			E		N	1	N	-821,259.24
4011	4802	C	E					DISC				X			E		N	1	N	49,830.94
4011	4802	C	E					DISC				X			E		N	1	N	972,072.27
4011	4802	C	E					DISC				X			E		N	1	N	6,893.89
4011	4802	C	E					DISC				X			E		N	1	N	22,139.70
4011	4802	D	E					DISC				X			E		N	1	N	-210,252.46
4011	4802	C	E					DISC				X			E		N	1	N	480,761.15
4011	4802	C	E					DISC				X			E		N	1	N	152,362.92
4011	4902	C	E					DISC				X			E		N		N	131,806.36
4011	4902	C	E					DISC				X			E		N		N	1,964,685.69
4011	4902	C	E					DISC				X			E		N		N	6,248.62
4011	4902	C	E					DISC				X			E		N		N	4,677,521.06
4011	4902	C	E					DISC				X			E		N		N	139,384.35
4011	4902	C	E					DISC				X			E		N		N	438,519.30
4011	4902	C	E					DISC				X			E		N		N	82,624.66
4011	4982	C	E					DISC				X			E		N		N	50.00
4011	4982	C	E					DISC				X			E		N		N	13,388.74
	Sub-Total, 4011																			**5,088,336.46**
4020, Disc: Total outlays, gross																				========== 5,088,336.46
4033	4972	D	E			X		DISC				X			E		N			-1,059.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,059.40
4052	4972	D	E			X		DISC				X			E		N			1,059.40
4060, Disc: Additional offsets against BA only (total)																				======== 1,059.40
4080, Disc: Outlays, net																				========== 5,087,277.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,087,277.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,975,601.21
3000	4801	C	B									X			E		N	1		13,609,915.20
3000	4901	C	B									X			E		N	1		419,120.13
3000	4901	C	B									X			E		N	1		1,920,817.85
Sub-Total, 3000																				**19,925,454.39**
3020, Obligated balance, start of year (net)																				==========
																				19,925,454.39
3031	4801	C	B									X			E		N	1		-3,975,601.21
3031	4801	C	B									X			E		N	1		-13,609,915.20
3031	4801	C	E									X			E		N	1		3,290,929.63
3031	4801	C	E									X			E		N	1		7,901,891.71
3031	4802	C	B					DISC				X			E		N	1	N	-613,780.59
3031	4802	C	B					DISC				X			E		N	1	N	-1,465,981.59
3031	4802	D	E					DISC				X			E		N	1	N	-324,420.05
3031	4802	D	E					DISC				X			E		N	1	N	-3,362,211.36
3031	4901	C	B									X			E		N	1		-419,120.13
3031	4901	C	B									X			E		N	1		-1,920,817.85
3031	4901	C	E									X			E		N	1		201,091.99
3031	4901	C	E									X			E		N	1		1,763,744.91
3031	4902	C	E					DISC				X			E		N		N	1,781,755.43
3031	4902	C	E					DISC				X			E		N		N	10,693,289.38
Sub-Total, 3031																				**-59,144.93**
3040	4802	C	B					DISC				X			E		N	1	N	613,780.59
3040	4802	C	B					DISC				X			E		N	1	N	1,465,981.59
3040	4802	D	E					DISC				X			E		N	1	N	324,420.05
3040	4802	D	E					DISC				X			E		N	1	N	3,362,211.36
3040	4902	C	E					DISC				X			E		N		N	-1,781,755.43
3040	4902	C	E					DISC				X			E		N		N	-10,693,289.38
Sub-Total, 3040																				**-6,708,651.22**
3081	4871	D	E									X			E		N			-300,504.21
3090	4801	C	E												E		N	1		3,290,929.63
3090	4801	C	E												E		N	1		7,901,891.71
3090	4871	D	E												E		N			-300,504.21
3090	4901	C	E												E		N	1		201,091.99
3090	4901	C	E												E		N	1		1,763,744.91
Sub-Total, 3090																				**12,857,154.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 12,857,154.03

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-613,780.59
4011	4802	C	B					DISC				X		E			N	1	N	-1,465,981.59
4011	4802	D	E					DISC				X		E			N	1	N	-324,420.05
4011	4802	D	E					DISC				X		E			N	1	N	-3,362,211.36
4011	4902	C	E					DISC				X		E			N		N	1,781,755.43
4011	4902	C	E					DISC				X		E			N		N	10,693,289.38
Sub-Total, 4011																				**6,708,651.22**
4020, Disc: Total outlays, gross																				========== 6,708,651.22
4033	4972	D	E			X		DISC				X		E			N			-985.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -985.06
4052	4972	D	E			X		DISC				X		E			N			985.06
4060, Disc: Additional offsets against BA only (total)																				====== 985.06
4080, Disc: Outlays, net																				========== 6,707,666.16
4190, Outlays, net (disc. and mand.)																				========== 6,707,666.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 131,805,152.83

Budgetary Resources

1100, BA: Disc: Appropriation 184,769,881.00

1160, BA: Disc: Appropriation (total) ========== 184,769,881.00

1900, Budget authority total (disc. and mand.) ========== 184,769,881.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,769,881.00

1940, Unob Bal: Memo: Unob bal expiring -52,964,728.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 851,748,227.90

3020, Obligated balance, start of year (net) ========== 851,748,227.90

3030, Ob Bal: Obligations incurred: Unexpired accounts 131,805,152.83

3031, Ob Bal: Obligations incurred: Expired accounts 109,628.00

3040, Ob Bal: Outlays (gross) -205,586,849.09

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -9,438,332.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 768,637,826.96

3100, Obligated balance, end of year (net) ========== 768,637,826.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 485-00-2728 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 184,769,881.00
4010, Disc: Outlays from new authority	35,051,924.62
4011, Disc: Outlays from balances	170,534,924.47
4020, Disc: Total outlays, gross	========== 205,586,849.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,264.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,264.58
4052, Disc: Offset, BA: Collection cred to expired accts	4,264.58
4060, Disc: Additional offsets against BA only (total)	======== 4,264.58
4070, Disc: Budget authority, net	========== 184,769,881.00
4080, Disc: Outlays, net	========== 205,582,584.51
4180, Budget authority, net (disc. and mand.)	========== 184,769,881.00
4190, Outlays, net (disc. and mand.)	========== 205,582,584.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,159,503.01
3000	4801	C	B									X			E		N	1		4,378.03
3000	4901	C	B									X			E		N	1		1,527,536.73
Sub-Total, 3000																				**3,691,417.77**
3020, Obligated balance, start of year (net)																				========== 3,691,417.77
3031	4801	C	B									X			E		N	1		-2,159,503.01
3031	4801	C	B									X			E		N	1		-4,378.03
3031	4801	C	E									X			E		N	1		4,378.03
3031	4801	C	E									X			E		N	1		1,639,999.15
3031	4802	C	B					DISC				X			E		N	1	N	-448,659.81
3031	4802	C	E					DISC				X			E		N	1	N	329,505.08
3031	4901	C	B									X			E		N	1		-1,527,536.73
3031	4901	C	E									X			E		N	1		1,396,796.40
3031	4902	C	E					DISC				X			E		N		N	774,074.79
Sub-Total, 3031																				**4,675.87**
3040	4802	C	B					DISC				X			E		N	1	N	448,659.81
3040	4802	C	E					DISC				X			E		N	1	N	-329,505.08
3040	4902	C	E					DISC				X			E		N		N	-774,074.79
Sub-Total, 3040																				**-654,920.06**
3081	4871	D	E									X			E		N			-325,608.90
3090	4801	C	E												E		N	1		4,378.03
3090	4801	C	E												E		N	1		1,639,999.15
3090	4871	D	E												E		N			-325,608.90
3090	4901	C	E												E		N	1		1,396,796.40
Sub-Total, 3090																				**2,715,564.68**
3100, Obligated balance, end of year (net)																				========== 2,715,564.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-448,659.81
4011	4802	C	E					DISC				X			E		N	1	N	329,505.08
4011	4902	C	E					DISC				X			E		N		N	774,074.79
	Sub-Total, 4011																			**654,920.06**
4020, Disc: Total outlays, gross																				========== 654,920.06
4033	4972	D	E			X		DISC				X			E		N			-24,969.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,969.35
4052	4972	D	E			X		DISC				X			E		N			24,969.35
4060, Disc: Additional offsets against BA only (total)																				========= 24,969.35
4080, Disc: Outlays, net																				========== 629,950.71
4190, Outlays, net (disc. and mand.)																				========== 629,950.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		170,495.41
3000	4801	D	B									X			E		N	1		-20,076.98
3000	4901	D	B									X			E		N	1		-7,553.53
3000	4901	C	B									X			E		N	1		6,718,195.69
Sub-Total, 3000																				**6,861,060.59**
3020, Obligated balance, start of year (net)																				========== 6,861,060.59
3031	4801	C	B									X			E		N	1		-170,495.41
3031	4801	D	B									X			E		N	1		20,076.98
3031	4801	C	E									X			E		N	1		170,495.41
3031	4801	C	E									X			E		N	1		4,722,927.32
3031	4802	C	B					DISC				X			E		N	1	N	-367,438.28
3031	4802	C	E					DISC				X			E		N	1	N	949,069.20
3031	4901	D	B									X			E		N	1		7,553.53
3031	4901	C	B									X			E		N	1		-6,718,195.69
3031	4901	D	E									X			E		N	1		-7,553.53
3031	4901	C	E									X			E		N	1		6,223,736.97
3031	4902	C	E					DISC				X			E		N		N	413,280.10
Sub-Total, 3031																				**5,243,456.60**
3040	4802	C	B					DISC				X			E		N	1	N	367,438.28
3040	4802	C	E					DISC				X			E		N	1	N	-949,069.20
3040	4902	C	E					DISC				X			E		N		N	-413,280.10
Sub-Total, 3040																				**-994,911.02**
3081	4871	D	E									X			E		N			-107,218.17
3090	4801	C	E												E		N	1		170,495.41
3090	4801	C	E												E		N	1		4,722,927.32
3090	4871	D	E												E		N			-107,218.17
3090	4901	D	E												E		N	1		-7,553.53
3090	4901	C	E												E		N	1		6,223,736.97
Sub-Total, 3090																				**11,002,388.00**
3100, Obligated balance, end of year (net)																				========== 11,002,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-367,438.28
4011	4802	C	E					DISC				X			E		N	1	N	949,069.20
4011	4902	C	E					DISC				X			E		N		N	413,280.10
	Sub-Total, 4011																			**994,911.02**
4020, Disc: Total outlays, gross																				========== 994,911.02
4033	4972	D	E			X		DISC				X			E		N			-17,302.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,302.30
4052	4972	D	E			X		DISC				X			E		N			17,302.30
4060, Disc: Additional offsets against BA only (total)																				========= 17,302.30
4080, Disc: Outlays, net																				========== 977,608.72
4190, Outlays, net (disc. and mand.)																				========== 977,608.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,444,175.95
3000	4901	C	B									X			E		N	1		1,211,434.89
Sub-Total, 3000																				**3,655,610.84**
3020, Obligated balance, start of year (net)																				**==========** 3,655,610.84
3031	4801	C	B									X			E		N	1		-2,444,175.95
3031	4801	C	E									X			E		N	1		2,390,458.32
3031	4802	D	E					DISC				X			E		N	1	N	-173,324.04
3031	4901	C	B									X			E		N	1		-1,211,434.89
3031	4901	C	E									X			E		N	1		1,145,427.91
3031	4902	C	E					DISC				X			E		N		N	423,048.65
Sub-Total, 3031																				**130,000.00**
3040	4802	D	E					DISC				X			E		N	1	N	173,324.04
3040	4902	C	E					DISC				X			E		N		N	-423,048.65
Sub-Total, 3040																				**-249,724.61**
3081	4871	D	E									X			E		N			-60,702.39
3090	4801	C	E												E		N	1		2,390,458.32
3090	4871	D	E												E		N			-60,702.39
3090	4901	C	E												E		N	1		1,145,427.91
Sub-Total, 3090																				**3,475,183.84**
3100, Obligated balance, end of year (net)																				**==========** 3,475,183.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	D	E					DISC				X			E		N	1	N	-173,324.04
4011	4902	C	E					DISC				X			E		N		N	423,048.65
	Sub-Total, 4011																			**249,724.61**
4020, Disc: Total outlays, gross																				========== 249,724.61
4080, Disc: Outlays, net																				========== 249,724.61
4190, Outlays, net (disc. and mand.)																				========== 249,724.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, National and Community Service Programs, Operatin
Treasury Account:
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,208,089.20
3020, Obligated balance, start of year (net)	========== 14,208,089.20
3031, Ob Bal: Obligations incurred: Expired accounts	5,378,132.47
3040, Ob Bal: Outlays (gross)	-1,899,555.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-493,529.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,193,136.52
3100, Obligated balance, end of year (net)	========== 17,193,136.52

BA & O, Net

4011, Disc: Outlays from balances	1,899,555.69
4020, Disc: Total outlays, gross	========== 1,899,555.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,271.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,271.65
4052, Disc: Offset, BA: Collection cred to expired accts	42,271.65
4060, Disc: Additional offsets against BA only (total)	========== 42,271.65
4080, Disc: Outlays, net	========== 1,857,284.04
4190, Outlays, net (disc. and mand.)	========== 1,857,284.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, National and Community Service Programs, Operatin
Treasury Account:
Budget Account Id: 485-00-2720 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		44,091.60
3000	4801	C	B									X			E		N	1		956,673.39
3000	4901	C	B									X			E		N	1		22,179.74
3000	4901	C	B									X			E		N	1		454,172.28
Sub-Total, 3000																				**1,477,117.01**
3020, Obligated balance, start of year (net)																				==========
																				1,477,117.01
3031	4801	C	B									X			E		N	1		-44,091.60
3031	4801	C	B									X			E		N	1		-956,673.39
3031	4801	C	E									X			E		N	1		954,680.36
3031	4801	C	E									X			E		N	1		20,170.03
3031	4802	D	B					DISC				X			E		N	1	N	36,207.76
3031	4802	C	B					DISC				X			E		N	1	N	-792,714.11
3031	4802	C	E					DISC				X			E		N	1	N	632,498.76
3031	4802	D	E					DISC				X			E		N	1	N	-42,241.03
3031	4901	C	B									X			E		N	1		-22,179.74
3031	4901	C	B									X			E		N	1		-454,172.28
3031	4901	C	E									X			E		N	1		12,053.58
3031	4901	C	E									X			E		N	1		399,940.49
3031	4902	C	E					DISC				X			E		N		N	349,448.81
3031	4902	C	E					DISC				X			E		N		N	18,152.46
Sub-Total, 3031																				**111,080.10**
3040	4802	D	B					DISC				X			E		N	1	N	-36,207.76
3040	4802	C	B					DISC				X			E		N	1	N	792,714.11
3040	4802	C	E					DISC				X			E		N	1	N	-632,498.76
3040	4802	D	E					DISC				X			E		N	1	N	42,241.03
3040	4902	C	E					DISC				X			E		N		N	-349,448.81
3040	4902	C	E					DISC				X			E		N		N	-18,152.46
Sub-Total, 3040																				**-201,352.65**
3081	4871	D	E									X			E		N			-601,786.21
3090	4801	C	E												E		N	1		954,680.36
3090	4801	C	E												E		N	1		20,170.03
3090	4871	D	E												E		N			-601,786.21
3090	4901	C	E												E		N	1		12,053.58
3090	4901	C	E												E		N	1		399,940.49
Sub-Total, 3090																				**785,058.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury 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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 785,058.25

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N		36,207.76
4011	4802	C	B				DISC		X		E		N	1	N		-792,714.11
4011	4802	C	E				DISC		X		E		N	1	N		632,498.76
4011	4802	D	E				DISC		X		E		N	1	N		-42,241.03
4011	4902	C	E				DISC		X		E		N		N		349,448.81
4011	4902	C	E				DISC		X		E		N		N		18,152.46
Sub-Total, 4011																	**201,352.65**
4020, Disc: Total outlays, gross																	========== 201,352.65
4030	4222	D	B			F	DISC		X		E		N	1			0.25
4030	4222	D	E			F	DISC		X		E		N	1			-0.25
Sub-Total, 4030																	**0.00**
4033	4972	D	E			X	DISC		X		E		N				-18,565.38
4040, Disc: Offsets against gross BA and outlays (total)																	========== -18,565.38
4052	4222	D	B			F	DISC		X		E		N	1			-0.25
4052	4222	D	E			F	DISC		X		E		N	1			0.25
4052	4972	D	E			X	DISC		X		E		N				18,565.38
Sub-Total, 4052																	**18,565.38**
4060, Disc: Additional offsets against BA only (total)																	========= 18,565.38
4080, Disc: Outlays, net																	========== 182,787.27
4190, Outlays, net (disc. and mand.)																	========== 182,787.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		480,798.20
3000	4801	C	B									X			E		N	1		617,122.52
3000	4901	C	B									X			E		N	1		390,256.55
3000	4901	C	B									X			E		N	1		95,463.58
Sub-Total, 3000																				**1,583,640.85**
3020, Obligated balance, start of year (net)																				========== 1,583,640.85
3031	4801	C	B									X			E		N	1		-480,798.20
3031	4801	C	B									X			E		N	1		-617,122.52
3031	4801	C	E									X			E		N	1		617,122.52
3031	4801	C	E									X			E		N	1		366,333.41
3031	4802	D	B					DISC				X			E		N	1	N	43,200.00
3031	4802	C	B					DISC				X			E		N	1	N	-400,189.47
3031	4802	D	E					DISC				X			E		N	1	N	-43,200.00
3031	4802	C	E					DISC				X			E		N	1	N	501,701.40
3031	4901	C	B									X			E		N	1		-390,256.55
3031	4901	C	B									X			E		N	1		-95,463.58
3031	4901	C	E									X			E		N	1		390,256.55
3031	4901	C	E									X			E		N	1		27,915.44
3031	4902	C	E					DISC				X			E		N		N	272,958.28
Sub-Total, 3031																				**192,457.28**
3040	4802	D	B					DISC				X			E		N	1	N	-43,200.00
3040	4802	C	B					DISC				X			E		N	1	N	400,189.47
3040	4802	D	E					DISC				X			E		N	1	N	43,200.00
3040	4802	C	E					DISC				X			E		N	1	N	-501,701.40
3040	4902	C	E					DISC				X			E		N		N	-272,958.28
Sub-Total, 3040																				**-374,470.21**
3090	4801	C	E												E		N	1		617,122.52
3090	4801	C	E												E		N	1		366,333.41
3090	4901	C	E												E		N	1		390,256.55
3090	4901	C	E												E		N	1		27,915.44
Sub-Total, 3090																				**1,401,627.92**
3100, Obligated balance, end of year (net)																				========== 1,401,627.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic Volunteer Service Programs, Operating Expenses
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	D	B					DISC				X			E		N	1	N	43,200.00
4011	4802	C	B					DISC				X			E		N	1	N	-400,189.47
4011	4802	D	E					DISC				X			E		N	1	N	-43,200.00
4011	4802	C	E					DISC				X			E		N	1	N	501,701.40
4011	4902	C	E					DISC				X			E		N		N	272,958.28
	Sub-Total, 4011																			**374,470.21**
4020, Disc: Total outlays, gross																				========== 374,470.21
4033	4972	D	E			X		DISC				X			E		N			-375,524.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -375,524.50
4052	4972	D	E			X		DISC				X			E		N			375,524.50
4060, Disc: Additional offsets against BA only (total)																				========== 375,524.50
4080, Disc: Outlays, net																				======= -1,054.29
4190, Outlays, net (disc. and mand.)																				======= -1,054.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Domestic Volunteer Service Programs, Operating Ex
Treasury Account:
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,060,757.86
3020, Obligated balance, start of year (net)	========== 3,060,757.86
3031, Ob Bal: Obligations incurred: Expired accounts	303,537.38
3040, Ob Bal: Outlays (gross)	-575,822.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-601,786.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,186,686.17
3100, Obligated balance, end of year (net)	========== 2,186,686.17

BA & O, Net

4011, Disc: Outlays from balances	575,822.86
4020, Disc: Total outlays, gross	========== 575,822.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-394,089.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -394,089.88
4052, Disc: Offset, BA: Collection cred to expired accts	394,089.88
4060, Disc: Additional offsets against BA only (total)	========== 394,089.88
4080, Disc: Outlays, net	========== 181,732.98
4190, Outlays, net (disc. and mand.)	========== 181,732.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Domestic Volunteer Service Programs, Operating Ex
Treasury Account:
Budget Account Id: 485-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		67,486.58
0900	4901	C	E									X			U		Y	1		1,362.34
0900	4902	C	E					DISC				X			U		Y		N	911,757.84
Sub-Total, 0900																				**980,606.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		981,897.00
1160, BA: Disc: Appropriation (total)																				========== 981,897.00
1900, Budget authority total (disc. and mand.)																				========== 981,897.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 981,897.00
1940	4510	C	E		A										U		Y	1		-936.00
1940	4610	C	E		A										U		Y	1		-354.24
Sub-Total, 1940																				**-1,290.24**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		67,486.58
3030	4901	C	E									X			U		Y	1		1,362.34
3030	4902	C	E					DISC				X			U		Y		N	911,757.84
Sub-Total, 3030																				**980,606.76**
3040	4902	C	E					DISC				X			U		Y		N	-911,757.84
3090	4801	C	E												U		Y	1		67,486.58
3090	4901	C	E												U		Y	1		1,362.34
Sub-Total, 3090																				**68,848.92**
3100, Obligated balance, end of year (net)																				========= 68,848.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 981,897.00
4010	4902	C	E					DISC				X			U		Y		N	911,757.84
4020, Disc: Total outlays, gross																				========== 911,757.84
4070, Disc: Budget authority, net																				========== 981,897.00
4080, Disc: Outlays, net																				========== 911,757.84
4180, Budget authority, net (disc. and mand.)																				========== 981,897.00
4190, Outlays, net (disc. and mand.)																				========== 911,757.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,007,332.25
3000	4901	C	B									X			E		N	1		671,466.79
Sub-Total, 3000																				**2,678,799.04**
3020, Obligated balance, start of year (net)																				**==========**
																				2,678,799.04
3031	4801	C	B									X			E		N	1		-2,007,332.25
3031	4801	C	E									X			E		N	1		1,286,531.74
3031	4881	C	E									X			E		N			61,790.78
3031	4901	C	B									X			E		N	1		-671,466.79
3031	4901	C	E									X			E		N	1		95,729.75
3031	4902	C	E					DISC				X			E		N		N	1,296,193.35
3031	4982	C	E					DISC				X			E		N		N	39.68
Sub-Total, 3031																				**61,486.26**
3040	4902	C	E					DISC				X			E		N		N	-1,296,193.35
3040	4982	C	E					DISC				X			E		N		N	-39.68
Sub-Total, 3040																				**-1,296,233.03**
3081	4871	D	E									X			E		N			-45,300.54
3090	4801	C	E												E		N	1		1,286,531.74
3090	4871	D	E												E		N			-45,300.54
3090	4881	C	E												E		N			61,790.78
3090	4901	C	E												E		N	1		95,729.75
Sub-Total, 3090																				**1,398,751.73**
3100, Obligated balance, end of year (net)																				**==========**
																				1,398,751.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,296,193.35
4011	4982	C	E					DISC				X			E		N		N	39.68
	Sub-Total, 4011																			**1,296,233.03**
4020, Disc: Total outlays, gross																				========== 1,296,233.03
4080, Disc: Outlays, net																				========== 1,296,233.03
4190, Outlays, net (disc. and mand.)																				========== 1,296,233.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		149,600.30
3000	4901	C	B									X		E		N	1		1,190.10
	Sub-Total, 3000																		**150,790.40**
3020, Obligated balance, start of year (net)																			========== 150,790.40
3031	4801	C	B									X		E		N	1		-149,600.30
3031	4801	C	E									X		E		N	1		147,906.82
3031	4901	C	B									X		E		N	1		-1,190.10
3031	4901	C	E									X		E		N	1		1,190.10
3031	4902	C	E					DISC				X		E		N		N	1,676.71
	Sub-Total, 3031																		**-16.77**
3040	4902	C	E					DISC				X		E		N		N	-1,676.71
3081	4871	D	E									X		E		N			-18,909.64
3090	4801	C	E											E		N	1		147,906.82
3090	4871	D	E											E		N			-18,909.64
3090	4901	C	E											E		N	1		1,190.10
	Sub-Total, 3090																		**130,187.28**
3100, Obligated balance, end of year (net)																			========== 130,187.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,676.71
4020, Disc: Total outlays, gross																				======== 1,676.71
4080, Disc: Outlays, net																				======== 1,676.71
4190, Outlays, net (disc. and mand.)																				======== 1,676.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		27,003.63
3000	4901	C	B									X			E		N	1		12,728.63
	Sub-Total, 3000																			**39,732.26**
3020, Obligated balance, start of year (net)																				**=========** 39,732.26
3031	4801	C	B									X			E		N	1		-27,003.63
3031	4801	C	E									X			E		N	1		27,003.63
3031	4901	C	B									X			E		N	1		-12,728.63
3031	4901	C	E									X			E		N	1		12,728.63
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-8,944.23
3090	4801	C	E												E		N	1		27,003.63
3090	4871	D	E												E		N			-8,944.23
3090	4901	C	E												E		N	1		12,728.63
	Sub-Total, 3090																			**30,788.03**
3100, Obligated balance, end of year (net)																				**=========** 30,788.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,467.08
3020, Obligated balance, start of year (net)																				======== 8,467.08
3031	4801	C	B									X			E		N	1		-8,467.08
3031	4801	C	E									X			E		N	1		8,467.08
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1.70
3090	4801	C	E												E		N	1		8,467.08
3090	4871	D	E												E		N			-1.70
Sub-Total, 3090																				**8,465.38**
3100, Obligated balance, end of year (net)																				======== 8,465.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		420.60
3020, Obligated balance, start of year (net)																				====== 420.60
3031	4801	C	B									X			E		N	1		-420.60
3031	4801	C	E									X			E		N	1		420.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		420.60
3100, Obligated balance, end of year (net)																				====== 420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,075.55
3020, Obligated balance, start of year (net)																				======== 2,075.55
3031	4801	C	B									X			E		N	1		-2,075.55
3031	4801	C	E									X			E		N	1		2,075.55
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,075.55
3100, Obligated balance, end of year (net)																				======== 2,075.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General, Recovery Act
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-36,197.00
0900	4801	C	E									X			U		N	1		23,937.56
0900	4901	C	E									X			U		N	1		9,679.00
0900	4902	C	E					DISC				X			U		N		N	214,181.27
Sub-Total, 0900																				**211,600.83**

Budgetary Resources

1000	4201	D	B												U		N	1		617,242.22
1000	4801	C	B									X			U		N	1		-36,197.00
Sub-Total, 1000																				**581,045.22**
1021	4871	D	E									X			U		N			4,856.55
1050, Unob Bal: Unobligated balance (total)																				========== 585,901.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 585,901.77
1941	4510	D	E		S										U		N	1		-300,000.00
1941	4610	C	E		A										U		N	1		543,669.34
1941	4700	C	E		A										U		N	1		130,631.60
Sub-Total, 1941																				**374,300.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector General
Treasury Account: Inspector General, Recovery Act
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		36,197.00
3020, Obligated balance, start of year (net)																				========= 36,197.00
3030	4801	C	B									X			U		N	1		-36,197.00
3030	4801	C	E									X			U		N	1		23,937.56
3030	4901	C	E									X			U		N	1		9,679.00
3030	4902	C	E					DISC				X			U		N		N	214,181.27
Sub-Total, 3030																				**211,600.83**
3040	4902	C	E					DISC				X			U		N		N	-214,181.27
3080	4871	D	E									X			U		N			-4,856.55
3090	4801	C	E												U		N	1		23,937.56
3090	4871	D	E												U		N			-4,856.55
3090	4901	C	E												U		N	1		9,679.00
Sub-Total, 3090																				**28,760.01**
3100, Obligated balance, end of year (net)																				========= 28,760.01

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	214,181.27
4020, Disc: Total outlays, gross																				========== 214,181.27
4080, Disc: Outlays, net																				========== 214,181.27
4190, Outlays, net (disc. and mand.)																				========== 214,181.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,192,207.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 581,045.22

1021, Unob Bal: Recov of prior year unpaid obligations 4,856.55

1050, Unob Bal: Unobligated balance (total) ========== 585,901.77

1100, BA: Disc: Appropriation 981,897.00

1160, BA: Disc: Appropriation (total) ========== 981,897.00

1900, Budget authority total (disc. and mand.) ========== 981,897.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,567,798.77

1940, Unob Bal: Memo: Unob bal expiring -1,290.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 374,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,916,481.93
3020, Obligated balance, start of year (net)	========== 2,916,481.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,192,207.59
3031, Ob Bal: Obligations incurred: Expired accounts	61,469.49
3040, Ob Bal: Outlays (gross)	-2,423,848.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,856.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,156.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,668,297.50
3100, Obligated balance, end of year (net)	========== 1,668,297.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 981,897.00
4010, Disc: Outlays from new authority	911,757.84
4011, Disc: Outlays from balances	1,512,091.01
4020, Disc: Total outlays, gross	========== 2,423,848.85
4070, Disc: Budget authority, net	========== 981,897.00
4080, Disc: Outlays, net	========== 2,423,848.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Inspector General
Treasury Account:
Budget Account Id: 485-00-2721 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 981,897.00
4190, Outlays, net (disc. and mand.)																			========== 2,423,848.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,831,410.48
0900	4901	C	E									X		U		Y	1		11,897.02
0900	4902	C	E					DISC				X		U		Y		N	13,004,314.01
Sub-Total, 0900																			**14,847,621.51**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		22,602,865.00
1160, BA: Disc: Appropriation (total)																			========== 22,602,865.00
1900, Budget authority total (disc. and mand.)																			========== 22,602,865.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,602,865.00
1940	4510	C	E		A									U	X	Y	1		-856,465.00
1940	4610	C	E		A									U		Y	1		-6,218,345.58
1940	4700	C	E		A									U		Y	1		-680,432.91
Sub-Total, 1940																			**-7,755,243.49**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,831,410.48
3030	4901	C	E									X		U		Y	1		11,897.02
3030	4902	C	E					DISC				X		U		Y		N	13,004,314.01
Sub-Total, 3030																			**14,847,621.51**
3040	4902	C	E					DISC				X		U		Y		N	-13,004,314.01
3090	4801	C	E											U		Y	1		1,831,410.48
3090	4901	C	E											U		Y	1		11,897.02
Sub-Total, 3090																			**1,843,307.50**
3100, Obligated balance, end of year (net)																			========== 1,843,307.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /11-2722 -000-0
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 22,602,865.00
4010	4902	C	E					DISC				X		U			Y		N	13,004,314.01
4020, Disc: Total outlays, gross																				========== 13,004,314.01
4070, Disc: Budget authority, net																				========== 22,602,865.00
4080, Disc: Outlays, net																				========== 13,004,314.01
4180, Budget authority, net (disc. and mand.)																				========== 22,602,865.00
4190, Outlays, net (disc. and mand.)																				========== 13,004,314.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		20,002,207.95
3000	4901	C	B									X			E		N	1		3,579,181.10
Sub-Total, 3000																				**23,581,389.05**
3020, Obligated balance, start of year (net)																				========== 23,581,389.05
3031	4801	C	B									X			E		N	1		-20,002,207.95
3031	4801	C	E									X			E		N	1		14,893,595.05
3031	4802	C	B					DISC				X			E		N	1	N	-3,360.00
3031	4802	C	E					DISC				X			E		N	1	N	195,505.12
3031	4881	C	E									X			E		N			70,078.22
3031	4901	C	B									X			E		N	1		-3,579,181.10
3031	4901	C	E									X			E		N	1		1,612,753.85
3031	4902	C	E					DISC				X			E		N		N	6,882,242.91
Sub-Total, 3031																				**69,426.10**
3040	4802	C	B					DISC				X			E		N	1	N	3,360.00
3040	4802	C	E					DISC				X			E		N	1	N	-195,505.12
3040	4902	C	E					DISC				X			E		N		N	-6,882,242.91
Sub-Total, 3040																				**-7,074,388.03**
3081	4871	D	E									X			E		N			-170,461.40
3090	4801	C	E												E		N	1		14,893,595.05
3090	4871	D	E												E		N			-170,461.40
3090	4881	C	E												E		N			70,078.22
3090	4901	C	E												E		N	1		1,612,753.85
Sub-Total, 3090																				**16,405,965.72**
3100, Obligated balance, end of year (net)																				========== 16,405,965.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,360.00
4011	4802	C	E					DISC				X			E		N	1	N	195,505.12
4011	4902	C	E					DISC				X			E		N		N	6,882,242.91
	Sub-Total, 4011																			**7,074,388.03**
4020, Disc: Total outlays, gross																				========== 7,074,388.03
4033	4972	D	E			X		DISC				X			E		N			-17,436.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,436.06
4052	4972	D	E			X		DISC				X			E		N			17,436.06
4060, Disc: Additional offsets against BA only (total)																				========= 17,436.06
4080, Disc: Outlays, net																				========== 7,056,951.97
4190, Outlays, net (disc. and mand.)																				========== 7,056,951.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,884,211.18
3000	4901	C	B									X			E		N	1		231,066.04
Sub-Total, 3000																				**2,115,277.22**
3020, Obligated balance, start of year (net)																				**==========**
																				2,115,277.22
3031	4801	C	B									X			E		N	1		-1,884,211.18
3031	4801	C	E									X			E		N	1		1,126,412.76
3031	4802	C	B					DISC				X			E		N	1	N	-7,699.09
3031	4802	C	E					DISC				X			E		N	1	N	16,399.91
3031	4881	C	E									X			E		N			53.93
3031	4901	C	B									X			E		N	1		-231,066.04
3031	4901	C	E									X			E		N	1		4,694.24
3031	4902	C	E					DISC				X			E		N		N	972,263.48
3031	4982	C	E					DISC				X			E		N		N	342.83
Sub-Total, 3031																				**-2,809.16**
3040	4802	C	B					DISC				X			E		N	1	N	7,699.09
3040	4802	C	E					DISC				X			E		N	1	N	-16,399.91
3040	4902	C	E					DISC				X			E		N		N	-972,263.48
3040	4982	C	E					DISC				X			E		N		N	-342.83
Sub-Total, 3040																				**-981,307.13**
3081	4871	D	E									X			E		N			-80,079.60
3090	4801	C	E												E		N	1		1,126,412.76
3090	4871	D	E												E		N			-80,079.60
3090	4881	C	E												E		N			53.93
3090	4901	C	E												E		N	1		4,694.24
Sub-Total, 3090																				**1,051,081.33**
3100, Obligated balance, end of year (net)																				**==========**
																				1,051,081.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,699.09
4011	4802	C	E					DISC				X			E		N	1	N	16,399.91
4011	4902	C	E					DISC				X			E		N		N	972,263.48
4011	4982	C	E					DISC				X			E		N		N	342.83
	Sub-Total, 4011																			**981,307.13**
4020, Disc: Total outlays, gross																				========== 981,307.13
4033	4972	D	E			X		DISC				X			E		N			-17.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17.60
4052	4972	D	E			X		DISC				X			E		N			17.60
4060, Disc: Additional offsets against BA only (total)																				====== 17.60
4080, Disc: Outlays, net																				========== 981,289.53
4190, Outlays, net (disc. and mand.)																				========== 981,289.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		707,415.43
3000	4901	C	B									X			E		N	1		58,166.36
	Sub-Total, 3000																			**765,581.79**
3020, Obligated balance, start of year (net)																				**==========** 765,581.79
3031	4801	C	B									X			E		N	1		-707,415.43
3031	4801	C	E									X			E		N	1		686,635.54
3031	4901	C	B									X			E		N	1		-58,166.36
3031	4902	C	E					DISC				X			E		N		N	93,008.46
3031	4982	C	E					DISC				X			E		N		N	238.36
	Sub-Total, 3031																			**14,300.57**
3040	4902	C	E					DISC				X			E		N		N	-93,008.46
3040	4982	C	E					DISC				X			E		N		N	-238.36
	Sub-Total, 3040																			**-93,246.82**
3081	4871	D	E									X			E		N			-30,821.05
3090	4801	C	E												E		N	1		686,635.54
3090	4871	D	E												E		N			-30,821.05
	Sub-Total, 3090																			**655,814.49**
3100, Obligated balance, end of year (net)																				**==========** 655,814.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	93,008.46
4011	4982	C	E					DISC				X			E		N		N	238.36
	Sub-Total, 4011																			**93,246.82**
4020, Disc: Total outlays, gross																				========= 93,246.82
4033	4972	D	E			X		DISC				X			E		N			-1,693.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,693.52
4052	4972	D	E			X		DISC				X			E		N			1,693.52
4060, Disc: Additional offsets against BA only (total)																				======== 1,693.52
4080, Disc: Outlays, net																				========= 91,553.30
4190, Outlays, net (disc. and mand.)																				========= 91,553.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		919,961.75
3000	4901	C	B									X			E		N	1		10,828.74
Sub-Total, 3000																				**930,790.49**
3020, Obligated balance, start of year (net)																				========== 930,790.49
3031	4801	C	B									X			E		N	1		-919,961.75
3031	4801	C	E									X			E		N	1		914,037.06
3031	4802	C	B					DISC				X			E		N	1	N	-4,153.30
3031	4802	C	E					DISC				X			E		N	1	N	4,153.30
3031	4901	C	B									X			E		N	1		-10,828.74
3031	4901	C	E									X			E		N	1		420.27
3031	4902	C	E					DISC				X			E		N		N	16,333.16
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,153.30
3040	4802	C	E					DISC				X			E		N	1	N	-4,153.30
3040	4902	C	E					DISC				X			E		N		N	-16,333.16
Sub-Total, 3040																				**-16,333.16**
3081	4871	D	E									X			E		N			-125,832.02
3081	4971	D	E									X			E		N			-47.27
Sub-Total, 3081																				**-125,879.29**
3090	4801	C	E												E		N	1		914,037.06
3090	4871	D	E												E		N			-125,832.02
3090	4901	C	E												E		N	1		420.27
3090	4971	D	E												E		N			-47.27
Sub-Total, 3090																				**788,578.04**
3100, Obligated balance, end of year (net)																				========== 788,578.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,153.30
4011	4802	C	E					DISC				X			E		N	1	N	4,153.30
4011	4902	C	E					DISC				X			E		N		N	16,333.16
	Sub-Total, 4011																			**16,333.16**
4020, Disc: Total outlays, gross																				========= 16,333.16
4033	4972	D	E			X		DISC				X			E		N			-58.94
4040, Disc: Offsets against gross BA and outlays (total)																				========= -58.94
4052	4972	D	E			X		DISC				X			E		N			58.94
4060, Disc: Additional offsets against BA only (total)																				====== 58.94
4080, Disc: Outlays, net																				========= 16,274.22
4190, Outlays, net (disc. and mand.)																				========= 16,274.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		439,463.27
3000	4901	C	B									X			E		N	1		21,914.02
Sub-Total, 3000																				**461,377.29**
3020, Obligated balance, start of year (net)																				========== 461,377.29
3031	4801	C	B									X			E		N	1		-439,463.27
3031	4801	C	E									X			E		N	1		359,224.13
3031	4901	C	B									X			E		N	1		-21,914.02
3031	4902	C	E					DISC				X			E		N		N	327.17
Sub-Total, 3031																				**-101,825.99**
3040	4902	C	E					DISC				X			E		N		N	-327.17
3090	4801	C	E												E		N	1		359,224.13
3100, Obligated balance, end of year (net)																				========== 359,224.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	327.17
4020, Disc: Total outlays, gross																				====== 327.17
4080, Disc: Outlays, net																				====== 327.17
4190, Outlays, net (disc. and mand.)																				====== 327.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		593,280.73
3000	4901	C	B									X			E		N	1		723,630.86
Sub-Total, 3000																				**1,316,911.59**
3020, Obligated balance, start of year (net)																				========== 1,316,911.59
3031	4801	C	B									X			E		N	1		-593,280.73
3031	4801	C	E									X			E		N	1		62,200.78
3031	4901	C	B									X			E		N	1		-723,630.86
3031	4902	C	E					DISC				X			E		N		N	1,254,706.72
Sub-Total, 3031																				**-4.09**
3040	4902	C	E					DISC				X			E		N		N	-1,254,706.72
3081	4871	D	E									X			E		N			-1,121.15
3090	4801	C	E												E		N	1		62,200.78
3090	4871	D	E												E		N			-1,121.15
Sub-Total, 3090																				**61,079.63**
3100, Obligated balance, end of year (net)																				========= 61,079.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,254,706.72
4020, Disc: Total outlays, gross																				========== 1,254,706.72
4080, Disc: Outlays, net																				========== 1,254,706.72
4190, Outlays, net (disc. and mand.)																				========== 1,254,706.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,847,621.51

Budgetary Resources

1100, BA: Disc: Appropriation 22,602,865.00

1160, BA: Disc: Appropriation (total) ========== 22,602,865.00

1900, Budget authority total (disc. and mand.) ========== 22,602,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,602,865.00

1940, Unob Bal: Memo: Unob bal expiring -7,755,243.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 29,171,327.43

3020, Obligated balance, start of year (net) ========== 29,171,327.43

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,847,621.51

3031, Ob Bal: Obligations incurred: Expired accounts -20,912.57

3040, Ob Bal: Outlays (gross) -22,424,623.04

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -408,362.49

3090, Ob Bal: EOY: Unpaid obligations (gross) 21,165,050.84

3100, Obligated balance, end of year (net) ========== 21,165,050.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 485-00-2722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,602,865.00
4010, Disc: Outlays from new authority	13,004,314.01
4011, Disc: Outlays from balances	9,420,309.03
4020, Disc: Total outlays, gross	========== 22,424,623.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,206.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,206.12
4052, Disc: Offset, BA: Collection cred to expired accts	19,206.12
4060, Disc: Additional offsets against BA only (total)	========= 19,206.12
4070, Disc: Budget authority, net	========== 22,602,865.00
4080, Disc: Outlays, net	========== 22,405,416.92
4180, Budget authority, net (disc. and mand.)	========== 22,602,865.00
4190, Outlays, net (disc. and mand.)	========== 22,405,416.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC	NEW			X		U		N		N	2,356,893.15
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,407,056.70
1050, Unob Bal: Unobligated balance (total)																			========== 2,407,056.70
1700	4222	C	E			X		DISC				X		U		N	1		-129,009.02
1700	4252	D	E			X		DISC				X		U		N			129,009.02
1700	4266	D	E					DISC				X		U		N			687,677.31
Sub-Total, 1700																			**687,677.31**
1750, BA: Disc: Spending auth: Total																			========== 687,677.31
1900, Budget authority total (disc. and mand.)																			========== 687,677.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,094,734.01
1941	4610	C	E	A										U		N	1		737,840.86
Change in Obl Bal																			
3030	4902	C	E					DISC	NEW			X		U		N		N	2,356,893.15
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,356,893.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: VISTA Advance Payments Revolving Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 687,677.31
4010	4902	C	E					DISC	NEW			X			U		N		N	2,356,893.15
4020, Disc: Total outlays, gross																				========== 2,356,893.15
4033	4222	C	E			X		DISC				X			U		N	1		129,009.02
4033	4252	D	E			X		DISC				X			U		N			-129,009.02
4033	4266	D	E					DISC				X			U		N			-687,677.31
Sub-Total, 4033																				**-687,677.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -687,677.31
4080, Disc: Outlays, net																				========== 1,669,215.84
4190, Outlays, net (disc. and mand.)																				========== 1,669,215.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,356,893.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,407,056.70

1050, Unob Bal: Unobligated balance (total) ========== 2,407,056.70

1700, BA: Disc: Spending auth: Collected 687,677.31

1750, BA: Disc: Spending auth: Total ========== 687,677.31

1900, Budget authority total (disc. and mand.) ========== 687,677.31

1930, Total budgetary resources avail (disc. and mand.) ========== 3,094,734.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 737,840.86

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,356,893.15

3040, Ob Bal: Outlays (gross) -2,356,893.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, VISTA Advance Payments Revolving Fund
Treasury Account:
Budget Account Id: 485-00-2723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 687,677.31
4010, Disc: Outlays from new authority	2,356,893.15
4020, Disc: Total outlays, gross	========== 2,356,893.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-687,677.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -687,677.31
4080, Disc: Outlays, net	========== 1,669,215.84
4190, Outlays, net (disc. and mand.)	========== 1,669,215.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-0.10
0900	4801	C	B									X			U		N	7		-118,930,770.37
0900	4801	C	E									X			U		N	7		47,340,922.98
0900	4801	C	E									X			U		N	7		18,555.68
0900	4901	C	B									X			U		N	7		-25,596,620.42
0900	4901	C	B									X			U		N	7		-354,281,986.40
0900	4901	C	E									X			U		N	7		401,550,618.02
0900	4901	C	E									X			U		N	7		21,154,347.66
0900	4902	C	E					DISC	NEW			X			U		N		N	32,140,929.38
0900	4902	C	E					DISC	NEW			X			U		N		N	4,442,272.76
Sub-Total, 0900																				**7,838,269.19**

Budgetary Resources

1000	4201	D	B												U		N	7		560,878,698.27
1000	4801	C	B									X			U		N	7		-0.10
1000	4801	C	B									X			U		N	7		-118,930,770.37
1000	4901	C	B									X			U		N	7		-25,596,620.42
1000	4901	C	B									X			U		N	7		-354,281,986.40
Sub-Total, 1000																				**62,069,320.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				62,069,320.98
1102	4114	D	E	P				DISC				X			U		N	7		20,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,000,000.00
1202	4114	D	E	P				MAND				X			U		N	7		1,972,044.19
1260, BA: Mand: Appropriations (total)																				==========
																				1,972,044.19
1700	4266	D	E					DISC				X			U		N			29,706.33
1750, BA: Disc: Spending auth: Total																				=========
																				29,706.33
1900, Budget authority total (disc. and mand.)																				==========
																				22,001,750.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
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	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,071,071.50
1941	4450	C	E												U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		21,571,749.31
1941	4700	C	E		A										U		N	7		4,464,053.00
Sub-Total, 1941																				**76,232,802.31**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		0.10
3000	4801	C	B									X			U		N	7		118,930,770.37
3000	4901	C	B									X			U		N	7		25,596,620.42
3000	4901	C	B									X			U		N	7		354,281,986.40
Sub-Total, 3000																				**498,809,377.29**
3020, Obligated balance, start of year (net)																				========== 498,809,377.29
3030	4801	C	B									X			U		N	7		-0.10
3030	4801	C	B									X			U		N	7		-118,930,770.37
3030	4801	C	E									X			U		N	7		47,340,922.98
3030	4801	C	E									X			U		N	7		18,555.68
3030	4901	C	B									X			U		N	7		-25,596,620.42
3030	4901	C	B									X			U		N	7		-354,281,986.40
3030	4901	C	E									X			U		N	7		401,550,618.02
3030	4901	C	E									X			U		N	7		21,154,347.66
3030	4902	C	E					DISC	NEW			X			U		N		N	32,140,929.38
3030	4902	C	E					DISC	NEW			X			U		N		N	4,442,272.76
Sub-Total, 3030																				**7,838,269.19**
3040	4902	C	E					DISC	NEW			X			U		N		N	-32,140,929.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,442,272.76
Sub-Total, 3040																				**-36,583,202.14**
3090	4801	C	E												U		N	7		47,340,922.98
3090	4801	C	E												U		N	7		18,555.68
3090	4901	C	E												U		N	7		401,550,618.02
3090	4901	C	E												U		N	7		21,154,347.66
Sub-Total, 3090																				**470,064,444.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 470,064,444.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,029,706.33
4010	4902	C	E					DISC	NEW			X		U			N		N	32,140,929.38
4010	4902	C	E					DISC	NEW			X		U			N		N	4,442,272.76
Sub-Total, 4010																				**36,583,202.14**
4020, Disc: Total outlays, gross																				========== 36,583,202.14
4033	4266	D	E					DISC				X		U			N			-29,706.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,706.33
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 36,553,495.81
4090, Mand: Budget authority, gross																				========== 1,972,044.19
4160, Mand: Budget authority, net																				========== 1,972,044.19
4180, Budget authority, net (disc. and mand.)																				========== 21,972,044.19
4190, Outlays, net (disc. and mand.)																				========== 36,553,495.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, National Service Trust Fund
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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			561,516,259.61
5001	1610	D	E												U		N			546,804,162.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-74,451.01
0900	4801	C	E									X			U		N	7		69,319.48
0900	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,967.17
0900	4901	C	B									X			U		N	7		-72,573.33
0900	4902	C	E					DISC	NEW			X			U		N		N	79,853.53
	Sub-Total, 0900																			**2,575.34**

Budgetary Resources

1000	4201	D	B												U		N	7		619,343.37
1000	4801	C	B									X			U		N	7		-74,451.01
1000	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
1000	4901	C	B									X			U		N	7		-72,573.33
	Sub-Total, 1000																			**470,778.53**
1021	4871	D	E									X			U		N			3,685.53
1050, Unob Bal: Unobligated balance (total)																				========== 474,464.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 474,464.06
1941	4450	C	E												U		N	7		199,478.53
1941	4610	C	E		A										U		N	7		269,146.29
1941	4700	C	E		A										U		N	7		3,263.90
	Sub-Total, 1941																			**471,888.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		74,451.01
3000	4901	C	B									X			U		N	7		72,573.33
Sub-Total, 3000																				**147,024.34**
3020, Obligated balance, start of year (net)																				**==========**
																				147,024.34
3030	4801	C	B									X			U		N	7		-74,451.01
3030	4801	C	E									X			U		N	7		69,319.48
3030	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
3030	4802	C	E					DISC	NEW			X			U		N	7	N	1,967.17
3030	4901	C	B									X			U		N	7		-72,573.33
3030	4902	C	E					DISC	NEW			X			U		N		N	79,853.53
Sub-Total, 3030																				**2,575.34**
3040	4802	C	B					DISC	NEW			X			U		N	7	N	1,540.50
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-1,967.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-79,853.53
Sub-Total, 3040																				**-80,280.20**
3080	4871	D	E									X			U		N			-3,685.53
3090	4801	C	E												U		N	7		69,319.48
3090	4871	D	E												U		N			-3,685.53
Sub-Total, 3090																				**65,633.95**
3100, Obligated balance, end of year (net)																				**=========**
																				65,633.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and Contributions
Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	C	B					DISC	NEW			X			U		N	7	N	-1,540.50
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,967.17
4010	4902	C	E					DISC	NEW			X			U		N		N	79,853.53
	Sub-Total, 4010																			**80,280.20**
4020, Disc: Total outlays, gross																				========= 80,280.20
4080, Disc: Outlays, net																				========= 80,280.20
4190, Outlays, net (disc. and mand.)																				========= 80,280.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,840,844.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,540,099.51

1021, Unob Bal: Recov of prior year unpaid obligations 3,685.53

1050, Unob Bal: Unobligated balance (total) ========== 62,543,785.04

1102, BA: Disc: Appropriation (trust fund) 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1202, BA: Mand: Appropriation (trust fund) 1,972,044.19

1260, BA: Mand: Appropriations (total) ========== 1,972,044.19

1700, BA: Disc: Spending auth: Collected 29,706.33

1750, BA: Disc: Spending auth: Total ========= 29,706.33

1900, Budget authority total (disc. and mand.) ========== 22,001,750.52

1930, Total budgetary resources avail (disc. and mand.) ========== 84,545,535.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,704,691.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	498,956,401.63
3020, Obligated balance, start of year (net)	========== 498,956,401.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,840,844.53
3040, Ob Bal: Outlays (gross)	-36,663,482.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,685.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	470,130,078.29
3100, Obligated balance, end of year (net)	========== 470,130,078.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,029,706.33
4010, Disc: Outlays from new authority	36,663,482.34
4020, Disc: Total outlays, gross	========== 36,663,482.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,706.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,706.33
4070, Disc: Budget authority, net	========== 20,000,000.00
4080, Disc: Outlays, net	========== 36,633,776.01
4090, Mand: Budget authority, gross	========== 1,972,044.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Account Total, Gifts and Contributions
Treasury Account:
Budget Account Id: 485-00-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				========== 1,972,044.19
4180, Budget authority, net (disc. and mand.)																				========== 21,972,044.19
4190, Outlays, net (disc. and mand.)																				========== 36,633,776.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	546,804,162.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 158,042,719.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,528,201.43

1021, Unob Bal: Recov of prior year unpaid obligations 8,542.08

1050, Unob Bal: Unobligated balance (total) ========== 65,536,743.51

1100, BA: Disc: Appropriation 208,354,643.00

1102, BA: Disc: Appropriation (trust fund) 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 228,354,643.00

1202, BA: Mand: Appropriation (trust fund) 1,972,044.19

1260, BA: Mand: Appropriations (total) ========== 1,972,044.19

1700, BA: Disc: Spending auth: Collected 717,383.64

1750, BA: Disc: Spending auth: Total ========== 717,383.64

1900, Budget authority total (disc. and mand.) ========== 231,044,070.83

1930, Total budgetary resources avail (disc. and mand.) ========== 296,580,814.34

1940, Unob Bal: Memo: Unob bal expiring -60,721,261.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,816,832.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,400,061,285.95
3020, Obligated balance, start of year (net)	========== 1,400,061,285.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	158,042,719.61
3031, Ob Bal: Obligations incurred: Expired accounts	5,831,854.77
3040, Ob Bal: Outlays (gross)	-271,931,075.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,542.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,015,166.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,280,981,076.28
3100, Obligated balance, end of year (net)	========== 1,280,981,076.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 229,072,026.64
4010, Disc: Outlays from new authority	87,988,371.96
4011, Disc: Outlays from balances	183,942,703.06
4020, Disc: Total outlays, gross	========== 271,931,075.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,177,215.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,177,215.87
4052, Disc: Offset, BA: Collection cred to expired accts	459,832.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 459,832.23
4070, Disc: Budget authority, net																				========== 228,354,643.00
4080, Disc: Outlays, net																				========== 270,753,859.15
4090, Mand: Budget authority, gross																				========== 1,972,044.19
4160, Mand: Budget authority, net																				========== 1,972,044.19
4180, Budget authority, net (disc. and mand.)																				========== 230,326,687.19
4190, Outlays, net (disc. and mand.)																				========== 270,753,859.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	546,804,162.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /11-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	430,000,000.00
Budgetary Resources																				
1170	4119	D	E	D				DISC				X		U			Y	1		430,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 430,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 430,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	430,000,000.00
3040	4902	C	E					DISC				X		U			Y		N	-430,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 430,000,000.00
4010	4902	C	E					DISC				X		U			Y		N	430,000,000.00
4020, Disc: Total outlays, gross																				========== 430,000,000.00
4070, Disc: Budget authority, net																				========== 430,000,000.00
4080, Disc: Outlays, net																				========== 430,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 430,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Treasury Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /11-0151 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 430,000,000.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 430,000,000.00

1180, BA: Disc: Advanced appropriation (total) ========== 430,000,000.00

1900, Budget authority total (disc. and mand.) ========== 430,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 430,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 430,000,000.00

3040, Ob Bal: Outlays (gross) -430,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 430,000,000.00

4010, Disc: Outlays from new authority 430,000,000.00

4020, Disc: Total outlays, gross ========== 430,000,000.00

4070, Disc: Budget authority, net ========== 430,000,000.00

4080, Disc: Outlays, net ========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Account Total, Corporation for Public Broadcasting
Treasury Account:
Budget Account Id: 344-00-0151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 430,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 430,000,000.00

Budgetary Resources

1170, BA: Disc: Advance appropriation 430,000,000.00

1180, BA: Disc: Advanced appropriation (total) ========== 430,000,000.00

1900, Budget authority total (disc. and mand.) ========== 430,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 430,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 430,000,000.00

3040, Ob Bal: Outlays (gross) -430,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 430,000,000.00

4010, Disc: Outlays from new authority 430,000,000.00

4020, Disc: Total outlays, gross ========== 430,000,000.00

4070, Disc: Budget authority, net ========== 430,000,000.00

4080, Disc: Outlays, net ========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 430,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Travel Promotion Fund
Treasury Account: Travel Promotion Fund
Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /11-5585 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	2,500,000.00
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		Y	2		2,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,500,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	2,500,000.00
3040	4902	C	E					MAND				X			U		Y		N	-2,500,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	2,500,000.00
4110	4902	C	E					MAND				X			U		Y		N	2,500,000.00
4160, Mand: Budget authority, net																				========== 2,500,000.00
4170, Mand: Outlays, net																				========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,500,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 2,500,000.00

1260, BA: Mand: Appropriations (total) ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,500,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,500,000.00

3040, Ob Bal: Outlays (gross) -2,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,500,000.00

4100, Mand: Outlays from new authority 2,500,000.00

4110, Mand: Total outlays, gross 2,500,000.00

4160, Mand: Budget authority, net ========== 2,500,000.00

4170, Mand: Outlays, net ========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Corporation for Travel Promotion
Budget Account: Account Total, Travel Promotion Fund
Treasury Account:
Budget Account Id: 580-00-5585 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,500,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 2,500,000.00

1260, BA: Mand: Appropriations (total) ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,500,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,500,000.00

3040, Ob Bal: Outlays (gross) -2,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,500,000.00

4100, Mand: Outlays from new authority 2,500,000.00

4110, Mand: Total outlays, gross 2,500,000.00

4160, Mand: Budget authority, net ========== 2,500,000.00

4170, Mand: Outlays, net ========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-546,849.48
0900	4801	C	E									X			U		N	4		537,432.81
0900	4901	C	B									X			U		N	4		-537.55
0900	4901	C	E									X			U		N	4		15,475.31
0900	4902	C	E					MAND	NEW			X			U		N		N	107,857.68
0900	4902	C	E					MAND	BAL			X			U		N		N	86,211.11
	Sub-Total, 0900																			**199,589.88**

Budgetary Resources

1000	4201	D	B												U		N	4		7,284,525.47
1000	4225	D	B					MAND				X			U		N	4		75,608.00
1000	4801	C	B									X			U		N	4		-546,849.48
1000	4901	C	B									X			U		N	4		-537.55
	Sub-Total, 1000																			**6,812,746.44**
1021	4871	D	E									X			U		N			394.28
1050, Unob Bal: Unobligated balance (total)																				========== 6,813,140.72
1800	4255	D	E					MAND				X			U		N			142,120.00
1801	4225	D	B					MAND				X			U		N	4		-75,608.00
1801	4225	D	E					MAND				X			U		N	4		49,824.00
	Sub-Total, 1801																			**-25,784.00**
1850, BA: Mand: Spending auth: Total																				========== 116,336.00
1900, Budget authority total (disc. and mand.)																				========== 116,336.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,929,476.72
1941	4450	C	E												U		N	4		116,730.28
1941	4610	C	E		A										U		N	4		6,613,156.56
	Sub-Total, 1941																			**6,729,886.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	4		546,849.48
3000	4901	C	B									X			U		N	4		537.55
Sub-Total, 3000																				**547,387.03**
3010	4225	D	B					MAND				X			U		N	4		-75,608.00
3020, Obligated balance, start of year (net)																				========== 471,779.03
3030	4801	C	B									X			U		N	4		-546,849.48
3030	4801	C	E									X			U		N	4		537,432.81
3030	4901	C	B									X			U		N	4		-537.55
3030	4901	C	E									X			U		N	4		15,475.31
3030	4902	C	E					MAND	NEW			X			U		N		N	107,857.68
3030	4902	C	E					MAND	BAL			X			U		N		N	86,211.11
Sub-Total, 3030																				**199,589.88**
3040	4902	C	E					MAND	NEW			X			U		N		N	-107,857.68
3040	4902	C	E					MAND	BAL			X			U		N		N	-86,211.11
Sub-Total, 3040																				**-194,068.79**
3050	4225	D	B					MAND				X			U		N	4		75,608.00
3050	4225	D	E					MAND				X			U		N	4		-49,824.00
Sub-Total, 3050																				**25,784.00**
3080	4871	D	E									X			U		N			-394.28
3090	4801	C	E												U		N	4		537,432.81
3090	4871	D	E												U		N			-394.28
3090	4901	C	E												U		N	4		15,475.31
Sub-Total, 3090																				**552,513.84**
3091	4225	D	E					MAND							U		N	4		-49,824.00
3100, Obligated balance, end of year (net)																				========== 502,689.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspectors General Council Fund
Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 116,336.00
4100	4902	C	E					MAND	NEW			X			U		N		N	107,857.68
4101	4902	C	E					MAND	BAL			X			U		N		N	86,211.11
4110	4902	C	E					MAND	NEW			X			U		N		N	107,857.68
4110	4902	C	E					MAND	BAL			X			U		N		N	86,211.11
Sub-Total, 4110																				**194,068.79**
4120	4255	D	E					MAND				X			U		N			-142,120.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -142,120.00
4140	4225	D	B					MAND				X			U		N	4		75,608.00
4140	4225	D	E					MAND				X			U		N	4		-49,824.00
Sub-Total, 4140																				**25,784.00**
4150, Mand: Additional offsets against BA only (total)																				========= 25,784.00
4170, Mand: Outlays, net																				========= 51,948.79
4190, Outlays, net (disc. and mand.)																				========= 51,948.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 199,589.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1021, Unob Bal: Recov of prior year unpaid obligations 394.28

1050, Unob Bal: Unobligated balance (total) ========== 6,813,140.72

1800, BA: Mand: Spending auth: Collected 142,120.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -25,784.00

1850, BA: Mand: Spending auth: Total ========== 116,336.00

1900, Budget authority total (disc. and mand.) ========== 116,336.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,929,476.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,729,886.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	547,387.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,608.00
3020, Obligated balance, start of year (net)	========== 471,779.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	199,589.88
3040, Ob Bal: Outlays (gross)	-194,068.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	25,784.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-394.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	552,513.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,824.00
3100, Obligated balance, end of year (net)	========== 502,689.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,336.00
4100, Mand: Outlays from new authority	107,857.68
4101, Mand: Outlays from balances	86,211.11
4110, Mand: Total outlays, gross	194,068.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-142,120.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -142,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Council of the Inspectors General on Integrity and Efficiency
Budget Account: Account Total, Inspectors General Council Fund
Treasury Account:
Budget Account Id: 542-00-4592 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				25,784.00
4150, Mand: Additional offsets against BA only (total)																				========= 25,784.00
4170, Mand: Outlays, net																				========= 51,948.79
4190, Outlays, net (disc. and mand.)																				========= 51,948.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 199,589.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1021, Unob Bal: Recov of prior year unpaid obligations 394.28

1050, Unob Bal: Unobligated balance (total) ========== 6,813,140.72

1800, BA: Mand: Spending auth: Collected 142,120.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -25,784.00

1850, BA: Mand: Spending auth: Total ========== 116,336.00

1900, Budget authority total (disc. and mand.) ========== 116,336.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,929,476.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,729,886.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	547,387.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,608.00
3020, Obligated balance, start of year (net)	========== 471,779.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	199,589.88
3040, Ob Bal: Outlays (gross)	-194,068.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	25,784.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-394.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	552,513.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,824.00
3100, Obligated balance, end of year (net)	========== 502,689.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,336.00
4100, Mand: Outlays from new authority	107,857.68
4101, Mand: Outlays from balances	86,211.11
4110, Mand: Total outlays, gross	194,068.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-142,120.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -142,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Council of the Inspectors General on Integrity and Efficiency
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Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				25,784.00
4150, Mand: Additional offsets against BA only (total)																				========= 25,784.00
4170, Mand: Outlays, net																				========= 51,948.79
4190, Outlays, net (disc. and mand.)																				========= 51,948.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		231,979.57
1050, Unob Bal: Unobligated balance (total)																				========== 231,979.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,979.57
1941	4450	C	E												U		N	1		231,979.57

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		408,178.71
0900	4801	C	E									X			U		Y	1		7,030,466.93
0900	4901	C	E									X			U		Y	1		53,761.33
0900	4901	C	E									X			U		Y	1		7,856,354.50
0900	4902	C	E					DISC				X			U		Y		N	34,286,762.65
0900	4902	C	E					DISC				X			U		Y		N	21,265.31
Sub-Total, 0900																				**49,656,789.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		67,298,965.92
1160, BA: Disc: Appropriation (total)																				========== 67,298,965.92
1900, Budget authority total (disc. and mand.)																				========== 67,298,965.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,298,965.92
1940	4610	C	E		A										U		Y	1		-17,887,232.84
1940	4700	C	E		A										U		Y	1		-1,072,033.65
Sub-Total, 1940																				**-18,959,266.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		408,178.71
3030	4801	C	E									X			U		Y	1		7,030,466.93
3030	4901	C	E									X			U		Y	1		53,761.33
3030	4901	C	E									X			U		Y	1		7,856,354.50
3030	4902	C	E					DISC				X			U		Y		N	34,286,762.65
3030	4902	C	E					DISC				X			U		Y		N	21,265.31
Sub-Total, 3030																				**49,656,789.43**
3040	4902	C	E					DISC				X			U		Y		N	-34,286,762.65
3040	4902	C	E					DISC				X			U		Y		N	-21,265.31
Sub-Total, 3040																				**-34,308,027.96**
3090	4801	C	E												U		Y	1		408,178.71
3090	4801	C	E												U		Y	1		7,030,466.93
3090	4901	C	E												U		Y	1		53,761.33
3090	4901	C	E												U		Y	1		7,856,354.50
Sub-Total, 3090																				**15,348,761.47**
3100, Obligated balance, end of year (net)																				========== 15,348,761.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 67,298,965.92
4010	4902	C	E					DISC				X			U		Y		N	34,286,762.65
4010	4902	C	E					DISC				X			U		Y		N	21,265.31
Sub-Total, 4010																				**34,308,027.96**
4020, Disc: Total outlays, gross																				========== 34,308,027.96
4070, Disc: Budget authority, net																				========== 67,298,965.92
4080, Disc: Outlays, net																				========== 34,308,027.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 67,298,965.92
4190, Outlays, net (disc. and mand.)																				========== 34,308,027.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,443,886.96
3000	4801	C	B									X		E		N	1		509,699.20
3000	4901	C	B									X		E		N	1		107,440.23
3000	4901	C	B									X		E		N	1		14,325,044.48
Sub-Total, 3000																			**31,386,070.87**
3010	4221	D	B			F		DISC				X		E		N	1		-483,390.86
3010	4251	D	B			F		DISC				X		E		N	1		-707,808.01
Sub-Total, 3010																			**-1,191,198.87**
3020, Obligated balance, start of year (net)																			==========
																			30,194,872.00
3031	4801	C	B									X		E		N	1		-16,443,886.96
3031	4801	C	B									X		E		N	1		-509,699.20
3031	4801	C	E									X		E		N	1		257,866.63
3031	4801	C	E									X		E		N	1		11,297,235.08
3031	4881	C	E									X		E		N			32,971.32
3031	4881	C	E									X		E		N			127,944.09
3031	4901	C	B									X		E		N	1		-107,440.23
3031	4901	C	B									X		E		N	1		-14,325,044.48
3031	4901	C	E									X		E		N	1		1,609,727.01
3031	4901	C	E									X		E		N	1		22,040.38
3031	4902	C	E					DISC				X		E		N		N	333,997.12
3031	4902	C	E					DISC				X		E		N		N	17,778,686.69
3031	4981	C	E									X		E		N			478,442.61
3031	4982	C	E					DISC				X		E		N		N	1,430.42
3031	4982	C	E					DISC				X		E		N		N	26.49
Sub-Total, 3031																			**554,296.97**
3040	4902	C	E					DISC				X		E		N		N	-333,997.12
3040	4902	C	E					DISC				X		E		N		N	-17,778,686.69
3040	4982	C	E					DISC				X		E		N		N	-1,430.42
3040	4982	C	E					DISC				X		E		N		N	-26.49
Sub-Total, 3040																			**-18,114,140.72**
3051	4221	D	B			F		DISC				X		E		N	1		483,390.86
3051	4221	D	E			F		DISC				X		E		N	1		-535,525.15
3051	4251	D	B			F		DISC				X		E		N	1		707,808.01
3051	4251	D	E			F		DISC				X		E		N	1		-318,791.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**336,882.17**
3081	4871	D	E									X		E		N			-1,175,996.65
3081	4971	D	E									X		E		N			-10,007.62
	Sub-Total, 3081																		**-1,186,004.27**
3090	4801	C	E											E		N	1		257,866.63
3090	4801	C	E											E		N	1		11,297,235.08
3090	4871	D	E											E		N			-1,175,996.65
3090	4881	C	E											E		N			32,971.32
3090	4881	C	E											E		N			127,944.09
3090	4901	C	E											E		N	1		1,609,727.01
3090	4901	C	E											E		N	1		22,040.38
3090	4971	D	E											E		N			-10,007.62
3090	4981	C	E											E		N			478,442.61
	Sub-Total, 3090																		**12,640,222.85**
3091	4221	D	E			F		DISC						E		N	1		-535,525.15
3091	4251	D	E			F		DISC						E		N	1		-318,791.55
	Sub-Total, 3091																		**-854,316.70**
	3100, Obligated balance, end of year (net)																		==========
																			11,785,906.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	333,997.12
4011	4902	C	E					DISC				X		E		N		N	17,778,686.69
4011	4982	C	E					DISC				X		E		N		N	1,430.42
4011	4982	C	E					DISC				X		E		N		N	26.49
	Sub-Total, 4011																		**18,114,140.72**
	4020, Disc: Total outlays, gross																		==========
																			18,114,140.72
4030	4252	D	E			F		DISC				X		E		N			-368,791.33
4030	4972	D	E			F		DISC				X		E		N			-583.38
	Sub-Total, 4030																		**-369,374.71**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-369,374.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052	4252	D	E			F		DISC				X		E			N			368,791.33
4052	4972	D	E			F		DISC				X		E			N			583.38
	Sub-Total, 4052																			**369,374.71**
4060, Disc: Additional offsets against BA only (total)																				========== 369,374.71
4080, Disc: Outlays, net																				========== 17,744,766.01
4190, Outlays, net (disc. and mand.)																				========== 17,744,766.01

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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,883,150.12
3000	4801	C	B									X			E		N	1		56,153.22
3000	4901	C	B									X			E		N	1		1,305,643.83
3000	4901	C	B									X			E		N	1		2,672.00
Sub-Total, 3000																				**3,247,619.17**
3010	4221	D	B			F		DISC				X			E		N	1		-135,309.67
3010	4251	D	B			F		DISC				X			E		N	1		-354,068.17
Sub-Total, 3010																				**-489,377.84**
3020, Obligated balance, start of year (net)																				==========
																				2,758,241.33
3031	4801	C	B									X			E		N	1		-1,883,150.12
3031	4801	C	B									X			E		N	1		-56,153.22
3031	4801	C	E									X			E		N	1		1,448,065.31
3031	4801	C	E									X			E		N	1		56,153.22
3031	4802	C	B					DISC				X			E		N	1	N	-1,128.24
3031	4802	C	E					DISC				X			E		N	1	N	1,128.06
3031	4881	C	E									X			E		N			135,827.34
3031	4882	D	E					DISC				X			E		N		N	-1,128.06
3031	4901	C	B									X			E		N	1		-1,305,643.83
3031	4901	C	B									X			E		N	1		-2,672.00
3031	4901	C	E									X			E		N	1		628,430.11
3031	4901	C	E									X			E		N	1		2,672.00
3031	4902	C	E					DISC				X			E		N		N	0.18
3031	4902	C	E					DISC				X			E		N		N	1,092,593.97
3031	4981	C	E									X			E		N			1,081.50
3031	4982	C	E					DISC				X			E		N		N	1,204.84
Sub-Total, 3031																				**117,281.06**
3040	4802	C	B					DISC				X			E		N	1	N	1,128.24
3040	4802	C	E					DISC				X			E		N	1	N	-1,128.06
3040	4882	D	E					DISC				X			E		N		N	1,128.06
3040	4902	C	E					DISC				X			E		N		N	-0.18
3040	4902	C	E					DISC				X			E		N		N	-1,092,593.97
3040	4982	C	E					DISC				X			E		N		N	-1,204.84
Sub-Total, 3040																				**-1,092,670.75**
3051	4221	D	B			F		DISC				X			E		N	1		135,309.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
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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	Auth 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	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-135,309.67
3051	4251	D	B			F		DISC				X		E			N	1		354,068.17
3051	4251	D	E			F		DISC				X		E			N	1		-354,068.17
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-82,045.57
3081	4971	D	E									X		E			N			-36,483.15
Sub-Total, 3081																				**-118,528.72**
3090	4801	C	E											E			N	1		1,448,065.31
3090	4801	C	E											E			N	1		56,153.22
3090	4871	D	E											E			N			-82,045.57
3090	4881	C	E											E			N			135,827.34
3090	4901	C	E											E			N	1		628,430.11
3090	4901	C	E											E			N	1		2,672.00
3090	4971	D	E											E			N			-36,483.15
3090	4981	C	E											E			N			1,081.50
Sub-Total, 3090																				**2,153,700.76**
3091	4221	D	E			F		DISC						E			N	1		-135,309.67
3091	4251	D	E			F		DISC						E			N	1		-354,068.17
Sub-Total, 3091																				**-489,377.84**
3100, Obligated balance, end of year (net)																				========== 1,664,322.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,128.24
4011	4802	C	E					DISC				X			E		N	1	N	1,128.06
4011	4882	D	E					DISC				X			E		N		N	-1,128.06
4011	4902	C	E					DISC				X			E		N		N	0.18
4011	4902	C	E					DISC				X			E		N		N	1,092,593.97
4011	4982	C	E					DISC				X			E		N		N	1,204.84
	Sub-Total, 4011																			**1,092,670.75**
4020, Disc: Total outlays, gross																				========== 1,092,670.75
4030	4972	D	E			F		DISC				X			E		N			-375.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -375.00
4052	4972	D	E			F		DISC				X			E		N			375.00
4060, Disc: Additional offsets against BA only (total)																				====== 375.00
4080, Disc: Outlays, net																				========== 1,092,295.75
4190, Outlays, net (disc. and mand.)																				========== 1,092,295.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		175,232.97
3000	4801	C	B									X		E		N	1		851,948.00
3000	4901	C	B									X		E		N	1		24,208.66
3000	4901	C	B									X		E		N	1		259,928.29
Sub-Total, 3000																			**1,311,317.92**
3020, Obligated balance, start of year (net)																			==========
																			1,311,317.92
3031	4801	C	B									X		E		N	1		-175,232.97
3031	4801	C	B									X		E		N	1		-851,948.00
3031	4801	C	E									X		E		N	1		857,516.47
3031	4801	C	E									X		E		N	1		175,232.97
3031	4802	C	B					DISC				X		E		N	1	N	-8.91
3031	4802	C	E					DISC				X		E		N	1	N	8.91
3031	4881	C	E									X		E		N			10,271.00
3031	4882	C	E					DISC				X		E		N		N	26.74
3031	4901	C	B									X		E		N	1		-24,208.66
3031	4901	C	B									X		E		N	1		-259,928.29
3031	4901	C	E									X		E		N	1		24,208.66
3031	4901	C	E									X		E		N	1		209,121.72
3031	4902	C	E					DISC				X		E		N		N	19,129.44
3031	4981	C	E									X		E		N			837.69
3031	4982	C	E					DISC				X		E		N		N	8.91
Sub-Total, 3031																			**-14,964.32**
3040	4802	C	B					DISC				X		E		N	1	N	8.91
3040	4802	C	E					DISC				X		E		N	1	N	-8.91
3040	4882	C	E					DISC				X		E		N		N	-26.74
3040	4902	C	E					DISC				X		E		N		N	-19,129.44
3040	4982	C	E					DISC				X		E		N		N	-8.91
Sub-Total, 3040																			**-19,165.09**
3081	4871	D	E									X		E		N			-10,001.00
3081	4971	D	E									X		E		N			-943.40
Sub-Total, 3081																			**-10,944.40**
3090	4801	C	E											E		N	1		857,516.47
3090	4801	C	E											E		N	1		175,232.97
3090	4871	D	E											E		N			-10,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
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Budget Account: Federal Payment to Court Services and Offender Supervision Agenc
Treasury 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	Auth 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	Amount
3090	4881	C	E												E		N			10,271.00
3090	4901	C	E												E		N	1		24,208.66
3090	4901	C	E												E		N	1		209,121.72
3090	4971	D	E												E		N			-943.40
3090	4981	C	E												E		N			837.69
	Sub-Total, 3090																			**1,266,244.11**
3100, Obligated balance, end of year (net)																				**==========**
																				1,266,244.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8.91
4011	4802	C	E					DISC				X			E		N	1	N	8.91
4011	4882	C	E					DISC				X			E		N		N	26.74
4011	4902	C	E					DISC				X			E		N		N	19,129.44
4011	4982	C	E					DISC				X			E		N		N	8.91
	Sub-Total, 4011																			**19,165.09**
4020, Disc: Total outlays, gross																				**=========**
																				19,165.09
4030	4222	D	B			F		DISC				X			E		N	1		167,229.47
4030	4222	D	E			F		DISC				X			E		N	1		-167,229.47
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-167,229.47
4052	4222	D	E			F		DISC				X			E		N	1		167,229.47
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				**=========**
																				19,165.09
4190, Outlays, net (disc. and mand.)																				**=========**
																				19,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		59,475.17
3000	4801	C	B									X			E		N	1		1,394,305.85
3000	4901	C	B									X			E		N	1		140,772.49
Sub-Total, 3000																				**1,594,553.51**
3020, Obligated balance, start of year (net)																				========== 1,594,553.51
3031	4801	C	B									X			E		N	1		-59,475.17
3031	4801	C	B									X			E		N	1		-1,394,305.85
3031	4801	C	E									X			E		N	1		1,384,642.24
3031	4801	C	E									X			E		N	1		59,475.17
3031	4901	C	B									X			E		N	1		-140,772.49
3031	4901	C	E									X			E		N	1		82,629.40
3031	4902	C	E					DISC				X			E		N		N	41,140.79
Sub-Total, 3031																				**-26,665.91**
3040	4902	C	E					DISC				X			E		N		N	-41,140.79
3090	4801	C	E												E		N	1		1,384,642.24
3090	4801	C	E												E		N	1		59,475.17
3090	4901	C	E												E		N	1		82,629.40
Sub-Total, 3090																				**1,526,746.81**
3100, Obligated balance, end of year (net)																				========== 1,526,746.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	41,140.79
4020, Disc: Total outlays, gross																				========= 41,140.79
4030	4222	D	B			F		DISC				X			E		N	1		225,328.68
4030	4222	D	E			F		DISC				X			E		N	1		-225,328.68
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-225,328.68
4052	4222	D	E			F		DISC				X			E		N	1		225,328.68
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 41,140.79
4190, Outlays, net (disc. and mand.)																				========= 41,140.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		207,659.79
3000	4901	C	B									X		E		N	1		54,529.19
	Sub-Total, 3000																		**262,188.98**
3020, Obligated balance, start of year (net)																			========== 262,188.98
3031	4801	C	B									X		E		N	1		-207,659.79
3031	4801	C	E									X		E		N	1		168,305.82
3031	4901	C	B									X		E		N	1		-54,529.19
3031	4901	C	E									X		E		N	1		43,524.45
3031	4902	C	E					DISC				X		E		N		N	50,358.71
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-50,358.71
3090	4801	C	E											E		N	1		168,305.82
3090	4901	C	E											E		N	1		43,524.45
	Sub-Total, 3090																		**211,830.27**
3100, Obligated balance, end of year (net)																			========== 211,830.27
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	50,358.71
4020, Disc: Total outlays, gross																			========= 50,358.71
4080, Disc: Outlays, net																			========= 50,358.71
4190, Outlays, net (disc. and mand.)																			========= 50,358.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 49,656,789.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,979.57

1050, Unob Bal: Unobligated balance (total) ========== 231,979.57

1100, BA: Disc: Appropriation 67,298,965.92

1160, BA: Disc: Appropriation (total) ========== 67,298,965.92

1900, Budget authority total (disc. and mand.) ========== 67,298,965.92

1930, Total budgetary resources avail (disc. and mand.) ========== 67,530,945.49

1940, Unob Bal: Memo: Unob bal expiring -18,959,266.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,979.57

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Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,801,750.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680,576.71
3020, Obligated balance, start of year (net)	========== 36,121,173.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,656,789.43
3031, Ob Bal: Obligations incurred: Expired accounts	629,947.80
3040, Ob Bal: Outlays (gross)	-53,625,504.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	336,882.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,315,477.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,147,506.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,343,694.54
3100, Obligated balance, end of year (net)	========== 31,803,811.73

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Budget Account: Account Total, Federal Payment to Court Services and Offender Su
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,298,965.92
4010, Disc: Outlays from new authority	34,308,027.96
4011, Disc: Outlays from balances	19,317,476.06
4020, Disc: Total outlays, gross	========== 53,625,504.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-369,749.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -369,749.71
4052, Disc: Offset, BA: Collection cred to expired accts	369,749.71
4060, Disc: Additional offsets against BA only (total)	========== 369,749.71
4070, Disc: Budget authority, net	========== 67,298,965.92
4080, Disc: Outlays, net	========== 53,255,754.31
4180, Budget authority, net (disc. and mand.)	========== 67,298,965.92
4190, Outlays, net (disc. and mand.)	========== 53,255,754.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,120.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,120.00
1700	4252	D	E			X		DISC				X			U		N			980.00
1750, BA: Disc: Spending auth: Total																				====== 980.00
1900, Budget authority total (disc. and mand.)																				====== 980.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,100.00
1941	4450	C	E												U		N	1		1,120.00
1941	4610	C	E		A										U		N	1		980.00
Sub-Total, 1941																				**2,100.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 980.00
4033	4252	D	E			X		DISC				X			U		N			-980.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -980.00
4080, Disc: Outlays, net																				====== -980.00
4190, Outlays, net (disc. and mand.)																				====== -980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- -10/12-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		700,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 700,000.00
1941	4450	C	E												U		N	1		600,000.00
1941	4610	C	E		A										U		N	1		9,818.00
1941	4700	C	E		A										U		N	1		90,182.00
Sub-Total, 1941																				**700,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		486,059.61
0900	4901	C	E									X			U		Y	1		1,059,929.35
0900	4902	C	E					DISC				X			U		Y		N	6,913,847.12
Sub-Total, 0900																				**8,459,836.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		16,642,849.00
1160, BA: Disc: Appropriation (total)																				========== 16,642,849.00
1900, Budget authority total (disc. and mand.)																				========== 16,642,849.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,642,849.00
1940	4610	C	E		A										U		Y	1		-8,167,012.92
1940	4700	C	E		A										U		Y	1		-16,000.00
Sub-Total, 1940																				**-8,183,012.92**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		486,059.61
3030	4901	C	E									X			U		Y	1		1,059,929.35
3030	4902	C	E					DISC				X			U		Y		N	6,913,847.12
Sub-Total, 3030																				**8,459,836.08**
3040	4902	C	E					DISC				X			U		Y		N	-6,913,847.12
3090	4801	C	E												U		Y	1		486,059.61
3090	4901	C	E												U		Y	1		1,059,929.35
Sub-Total, 3090																				**1,545,988.96**
3100, Obligated balance, end of year (net)																				========== 1,545,988.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /11-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 16,642,849.00
4010	4902	C	E					DISC				X			U		Y		N	6,913,847.12
4020, Disc: Total outlays, gross																				========== 6,913,847.12
4070, Disc: Budget authority, net																				========== 16,642,849.00
4080, Disc: Outlays, net																				========== 6,913,847.12
4180, Budget authority, net (disc. and mand.)																				========== 16,642,849.00
4190, Outlays, net (disc. and mand.)																				========== 6,913,847.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
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Treasury 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: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		254,578.03
3000	4901	C	B									X		E			N	1		5,800.00
	Sub-Total, 3000																			**260,378.03**
3020, Obligated balance, start of year (net)																				========== 260,378.03
3031	4801	C	B									X		E			N	1		-254,578.03
3031	4801	C	E									X		E			N	1		150,178.03
3031	4901	C	B									X		E			N	1		-5,800.00
3031	4902	C	E					DISC				X		E			N		N	110,200.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-110,200.00
3090	4801	C	E											E			N	1		150,178.03
3100, Obligated balance, end of year (net)																				========== 150,178.03

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	110,200.00
4020, Disc: Total outlays, gross																				========== 110,200.00
4080, Disc: Outlays, net																				========== 110,200.00
4190, Outlays, net (disc. and mand.)																				========== 110,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,148,516.03
3000	4901	C	B									X			E		N	1		1,900,359.79
Sub-Total, 3000																				**4,048,875.82**
3020, Obligated balance, start of year (net)																				**==========** 4,048,875.82
3031	4801	C	B									X			E		N	1		-2,148,516.03
3031	4801	C	E									X			E		N	1		1,533,152.54
3031	4881	C	E									X			E		N			199,963.69
3031	4901	C	B									X			E		N	1		-1,900,359.79
3031	4901	C	E									X			E		N	1		15,595.29
3031	4902	C	E					DISC				X			E		N		N	2,499,444.43
3031	4981	C	E									X			E		N			220,673.61
3031	4982	C	E					DISC				X			E		N		N	27,502.33
Sub-Total, 3031																				**447,456.07**
3040	4902	C	E					DISC				X			E		N		N	-2,499,444.43
3040	4982	C	E					DISC				X			E		N		N	-27,502.33
Sub-Total, 3040																				**-2,526,946.76**
3081	4871	D	E									X			E		N			-147,367.61
3081	4971	D	E									X			E		N			-208,280.60
Sub-Total, 3081																				**-355,648.21**
3090	4801	C	E												E		N	1		1,533,152.54
3090	4871	D	E												E		N			-147,367.61
3090	4881	C	E												E		N			199,963.69
3090	4901	C	E												E		N	1		15,595.29
3090	4971	D	E												E		N			-208,280.60
3090	4981	C	E												E		N			220,673.61
Sub-Total, 3090																				**1,613,736.92**
3100, Obligated balance, end of year (net)																				**==========** 1,613,736.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Public Defender Service for the District of Columbia
Budget Account Id: 511-00-1733 Treasury Account Id: 95- - /10-1733 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	2,499,444.43
4011	4982	C	E					DISC				X		E			N		N	27,502.33
Sub-Total, 4011																				**2,526,946.76**
4020, Disc: Total outlays, gross																				========== 2,526,946.76
4033	4972	D	E			X		DISC				X		E			N			-3,433.45
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,433.45
4052	4972	D	E			X		DISC				X		E			N			3,433.45
4060, Disc: Additional offsets against BA only (total)																				======== 3,433.45
4080, Disc: Outlays, net																				========== 2,523,513.31
4190, Outlays, net (disc. and mand.)																				========== 2,523,513.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		341,901.13
3000	4901	C	B									X			E		N	1		21,403.44
Sub-Total, 3000																				**363,304.57**
3020, Obligated balance, start of year (net)																				========== 363,304.57
3031	4801	C	B									X			E		N	1		-341,901.13
3031	4801	C	E									X			E		N	1		307,143.98
3031	4881	C	E									X			E		N			13,497.15
3031	4901	C	B									X			E		N	1		-21,403.44
3031	4901	C	E									X			E		N	1		12,531.50
3031	4902	C	E					DISC				X			E		N		N	44,312.65
3031	4981	C	E									X			E		N			2.56
3031	4982	C	E					DISC				X			E		N		N	177.08
Sub-Total, 3031																				**14,360.35**
3040	4902	C	E					DISC				X			E		N		N	-44,312.65
3040	4982	C	E					DISC				X			E		N		N	-177.08
Sub-Total, 3040																				**-44,489.73**
3081	4871	D	E									X			E		N			-31,021.80
3081	4971	D	E									X			E		N			-12,509.06
Sub-Total, 3081																				**-43,530.86**
3090	4801	C	E												E		N	1		307,143.98
3090	4871	D	E												E		N			-31,021.80
3090	4881	C	E												E		N			13,497.15
3090	4901	C	E												E		N	1		12,531.50
3090	4971	D	E												E		N			-12,509.06
3090	4981	C	E												E		N			2.56
Sub-Total, 3090																				**289,644.33**
3100, Obligated balance, end of year (net)																				========== 289,644.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	44,312.65
4011	4982	C	E					DISC				X		E			N		N	177.08
	Sub-Total, 4011																			**44,489.73**
4020, Disc: Total outlays, gross																				========= 44,489.73
4033	4972	D	E			X		DISC				X		E			N			-987.48
4040, Disc: Offsets against gross BA and outlays (total)																				========= -987.48
4052	4972	D	E			X		DISC				X		E			N			987.48
4060, Disc: Additional offsets against BA only (total)																				====== 987.48
4080, Disc: Outlays, net																				========= 43,502.25
4190, Outlays, net (disc. and mand.)																				========= 43,502.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			E		N	1		-712.80
3020, Obligated balance, start of year (net)																				========= -712.80
3031	4801	D	B									X			E		N	1		712.80
3031	4801	D	E									X			E		N	1		-712.80
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-712.80
3100, Obligated balance, end of year (net)																				====== -712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 8,459,836.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 701,120.00

1050, Unob Bal: Unobligated balance (total) ========== 701,120.00

1100, BA: Disc: Appropriation 16,642,849.00

1160, BA: Disc: Appropriation (total) ========== 16,642,849.00

1700, BA: Disc: Spending auth: Collected 980.00

1750, BA: Disc: Spending auth: Total ====== 980.00

1900, Budget authority total (disc. and mand.) ========== 16,643,829.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,344,949.00

1940, Unob Bal: Memo: Unob bal expiring -8,183,012.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 702,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,671,845.62
3020, Obligated balance, start of year (net)	========== 4,671,845.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,459,836.08
3031, Ob Bal: Obligations incurred: Expired accounts	461,816.42
3040, Ob Bal: Outlays (gross)	-9,595,483.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-399,179.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,598,835.44
3100, Obligated balance, end of year (net)	========== 3,598,835.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,643,829.00
4010, Disc: Outlays from new authority	6,913,847.12
4011, Disc: Outlays from balances	2,681,636.49
4020, Disc: Total outlays, gross	========== 9,595,483.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,400.93
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,400.93
4052, Disc: Offset, BA: Collection cred to expired accts	4,420.93
4060, Disc: Additional offsets against BA only (total)	======== 4,420.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Account Total, Public Defender Service for the District of Colum
Treasury Account:
Budget Account Id: 511-00-1733 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 16,642,849.00
4080, Disc: Outlays, net																				========== 9,590,082.68
4180, Budget authority, net (disc. and mand.)																				========== 16,642,849.00
4190, Outlays, net (disc. and mand.)																				========== 9,590,082.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 58,116,625.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 933,099.57

1050, Unob Bal: Unobligated balance (total) ========== 933,099.57

1100, BA: Disc: Appropriation 83,941,814.92

1160, BA: Disc: Appropriation (total) ========== 83,941,814.92

1700, BA: Disc: Spending auth: Collected 980.00

1750, BA: Disc: Spending auth: Total ====== 980.00

1900, Budget authority total (disc. and mand.) ========== 83,942,794.92

1930, Total budgetary resources avail (disc. and mand.) ========== 84,875,894.49

1940, Unob Bal: Memo: Unob bal expiring -27,142,279.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 934,079.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,473,596.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680,576.71
3020, Obligated balance, start of year (net)	========== 40,793,019.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	58,116,625.51
3031, Ob Bal: Obligations incurred: Expired accounts	1,091,764.22
3040, Ob Bal: Outlays (gross)	-63,220,987.63
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	336,882.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,714,656.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,746,341.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,343,694.54
3100, Obligated balance, end of year (net)	========== 35,402,647.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,942,794.92
4010, Disc: Outlays from new authority	41,221,875.08
4011, Disc: Outlays from balances	21,999,112.55
4020, Disc: Total outlays, gross	========== 63,220,987.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-369,749.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,400.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -375,150.64
4052, Disc: Offset, BA: Collection cred to expired accts	374,170.64
4060, Disc: Additional offsets against BA only (total)	========== 374,170.64
4070, Disc: Budget authority, net	========== 83,941,814.92
4080, Disc: Outlays, net	========== 62,845,836.99
4180, Budget authority, net (disc. and mand.)	========== 83,941,814.92
4190, Outlays, net (disc. and mand.)	========== 62,845,836.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-4,476,371.14
0900	4801	C	E									X			U		N	4		5,502,833.35
0900	4881	C	E									X			U		N			246.78
0900	4901	C	B									X			U		N	4		-1,970,946.73
0900	4901	C	E									X			U		N	4		357,761.78
0900	4902	C	E					DISC	NEW			X			U		N		N	6,360,869.42
0900	4902	C	E					DISC	BAL			X			U		N		N	937,007.15
0900	4981	C	E									X			U		N			19,078.22
0900	4982	C	E					DISC	BAL			X			U		N		N	10,755.46
	Sub-Total, 0900																			**6,741,234.29**

Budgetary Resources

1000	4201	D	B												U		N	4		10,292,042.16
1000	4801	C	B									X			U		N	4		-4,476,371.14
1000	4901	C	B									X			U		N	4		-1,970,946.73
	Sub-Total, 1000																			**3,844,724.29**
1021	4871	D	E									X			U		N			39,409.90
1050, Unob Bal: Unobligated balance (total)																				========== 3,884,134.19
1100	4119	D	E	P				DISC				X		X	U		N	4		26,086,000.00
1134	4395	C	E	P				DISC				X			U		N			-16,434,180.00
1160, BA: Disc: Appropriation (total)																				========== 9,651,820.00
1700	4972	D	E			X		DISC				X			U		N			1,663.11
1700	4972	D	E			F		DISC				X			U		N			1,907.54
	Sub-Total, 1700																			**3,570.65**
1750, BA: Disc: Spending auth: Total																				======== 3,570.65
1900, Budget authority total (disc. and mand.)																				========== 9,655,390.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,539,524.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	4		42,980.55
1941	4610	C	E		A									U		N	4		6,755,310.00
	Sub-Total, 1941																		**6,798,290.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		4,476,371.14
3000	4901	C	B									X		U		N	4		1,970,946.73
	Sub-Total, 3000																		**6,447,317.87**
3020, Obligated balance, start of year (net)																			========== 6,447,317.87
3030	4801	C	B									X		U		N	4		-4,476,371.14
3030	4801	C	E									X		U		N	4		5,502,833.35
3030	4881	C	E									X		U		N			246.78
3030	4901	C	B									X		U		N	4		-1,970,946.73
3030	4901	C	E									X		U		N	4		357,761.78
3030	4902	C	E					DISC	NEW			X		U		N		N	6,360,869.42
3030	4902	C	E					DISC	BAL			X		U		N		N	937,007.15
3030	4981	C	E									X		U		N			19,078.22
3030	4982	C	E					DISC	BAL			X		U		N		N	10,755.46
	Sub-Total, 3030																		**6,741,234.29**
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,360,869.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-937,007.15
3040	4982	C	E					DISC	BAL			X		U		N		N	-10,755.46
	Sub-Total, 3040																		**-7,308,632.03**
3080	4871	D	E									X		U		N			-39,409.90
3090	4801	C	E											U		N	4		5,502,833.35
3090	4871	D	E											U		N			-39,409.90
3090	4881	C	E											U		N			246.78
3090	4901	C	E											U		N	4		357,761.78
3090	4981	C	E											U		N			19,078.22
	Sub-Total, 3090																		**5,840,510.23**
3100, Obligated balance, end of year (net)																			========== 5,840,510.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 9,655,390.65
4010	4902	C	E					DISC	NEW			X			U		N		N	6,360,869.42
4011	4902	C	E					DISC	BAL			X			U		N		N	937,007.15
4011	4982	C	E					DISC	BAL			X			U		N		N	10,755.46
Sub-Total, 4011																				**947,762.61**
4020, Disc: Total outlays, gross																				========== 7,308,632.03
4030	4972	D	E			F		DISC				X			U		N			-1,907.54
4033	4972	D	E			X		DISC				X			U		N			-1,663.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,570.65
4070, Disc: Budget authority, net																				========== 9,651,820.00
4080, Disc: Outlays, net																				========== 7,305,061.38
4180, Budget authority, net (disc. and mand.)																				========== 9,651,820.00
4190, Outlays, net (disc. and mand.)																				========== 7,305,061.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,741,234.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,844,724.29

1021, Unob Bal: Recov of prior year unpaid obligations 39,409.90

1050, Unob Bal: Unobligated balance (total) ========== 3,884,134.19

1100, BA: Disc: Appropriation 26,086,000.00

1134, BA: Disc: Appropriations precluded from obligation -16,434,180.00

1160, BA: Disc: Appropriation (total) ========== 9,651,820.00

1700, BA: Disc: Spending auth: Collected 3,570.65

1750, BA: Disc: Spending auth: Total ======== 3,570.65

1900, Budget authority total (disc. and mand.) ========== 9,655,390.65

1930, Total budgetary resources avail (disc. and mand.) ========== 13,539,524.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,798,290.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,447,317.87
3020, Obligated balance, start of year (net)	========== 6,447,317.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,741,234.29
3040, Ob Bal: Outlays (gross)	-7,308,632.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,409.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,840,510.23
3100, Obligated balance, end of year (net)	========== 5,840,510.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,655,390.65
4010, Disc: Outlays from new authority	6,360,869.42
4011, Disc: Outlays from balances	947,762.61
4020, Disc: Total outlays, gross	========== 7,308,632.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,907.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,663.11
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,570.65
4070, Disc: Budget authority, net	========== 9,651,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 347-00-3900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 7,305,061.38
4180, Budget authority, net (disc. and mand.)																				========== 9,651,820.00
4190, Outlays, net (disc. and mand.)																				========== 7,305,061.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,741,234.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,844,724.29

1021, Unob Bal: Recov of prior year unpaid obligations 39,409.90

1050, Unob Bal: Unobligated balance (total) ========== 3,884,134.19

1100, BA: Disc: Appropriation 26,086,000.00

1134, BA: Disc: Appropriations precluded from obligation -16,434,180.00

1160, BA: Disc: Appropriation (total) ========== 9,651,820.00

1700, BA: Disc: Spending auth: Collected 3,570.65

1750, BA: Disc: Spending auth: Total ======== 3,570.65

1900, Budget authority total (disc. and mand.) ========== 9,655,390.65

1930, Total budgetary resources avail (disc. and mand.) ========== 13,539,524.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,798,290.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,447,317.87
3020, Obligated balance, start of year (net)	========== 6,447,317.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,741,234.29
3040, Ob Bal: Outlays (gross)	-7,308,632.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,409.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,840,510.23
3100, Obligated balance, end of year (net)	========== 5,840,510.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,655,390.65
4010, Disc: Outlays from new authority	6,360,869.42
4011, Disc: Outlays from balances	947,762.61
4020, Disc: Total outlays, gross	========== 7,308,632.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,907.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,663.11
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,570.65
4070, Disc: Budget authority, net	========== 9,651,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				7,305,061.38
4180, Budget authority, net (disc. and mand.)																				9,651,820.00
4190, Outlays, net (disc. and mand.)																				7,305,061.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,175,859.45
0900	4801	C	E									X		U		N	1		875,859.45
0900	4902	C	E					DISC	BAL			X		U		N		N	300,000.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,196,427.93
1000	4801	C	B									X		U		N	1		-1,175,859.45
Sub-Total, 1000																			**20,568.48**
1050, Unob Bal: Unobligated balance (total)																			========= 20,568.48
1930, Total budgetary resources avail (disc. and mand.)																			========= 20,568.48
1941	4610	C	E	A										U		N	1		20,568.48
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,175,859.45
3020, Obligated balance, start of year (net)																			========== 1,175,859.45
3030	4801	C	B									X		U		N	1		-1,175,859.45
3030	4801	C	E									X		U		N	1		875,859.45
3030	4902	C	E					DISC	BAL			X		U		N		N	300,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-300,000.00
3090	4801	C	E											U		N	1		875,859.45
3100, Obligated balance, end of year (net)																			========== 875,859.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	300,000.00
4020, Disc: Total outlays, gross																				========== 300,000.00
4080, Disc: Outlays, net																				========== 300,000.00
4190, Outlays, net (disc. and mand.)																				========== 300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			N	1		-221,000.00
0900	4801	C	E									X		U			N	1		170,630.00
0900	4902	C	E					DISC	BAL			X		U			N		N	50,370.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		221,000.00
1000	4801	C	B									X		U			N	1		-221,000.00
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		221,000.00
3020, Obligated balance, start of year (net)																				========== 221,000.00
3030	4801	C	B									X		U			N	1		-221,000.00
3030	4801	C	E									X		U			N	1		170,630.00
3030	4902	C	E					DISC	BAL			X		U			N		N	50,370.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-50,370.00
3090	4801	C	E											U			N	1		170,630.00
3100, Obligated balance, end of year (net)																				========== 170,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	50,370.00
4020, Disc: Total outlays, gross																				========= 50,370.00
4080, Disc: Outlays, net																				========= 50,370.00
4190, Outlays, net (disc. and mand.)																				========= 50,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,568.05
0900	4801	C	B									X			U		N	1		-199,307.62
0900	4801	C	B									X			U		N	1		-25,555,796.22
0900	4801	C	E									X			U		N	1		12,744.37
0900	4801	C	E									X			U		N	1		199,307.62
0900	4801	C	E									X			U		N	1		23,653,428.56
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-408.00
0900	4901	C	B									X			U		N	1		-75,774.29
0900	4901	C	E									X			U		N	1		26,460.29
0900	4902	C	E					DISC	NEW			X			U		N		N	13,464.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,963,903.13
0900	4902	C	E					DISC	NEW			X			U		N		N	404,578.27
0900	4902	C	E					DISC	BAL			X			U		N		N	36,105.27
0900	4981	C	E									X			U		N			3,358.77
Sub-Total, 0900																				**480,496.63**

Budgetary Resources

1000	4201	D	B												U		N	1		34,294,719.30
1000	4222	D	B			F		DISC				X			U		N	1		232,064.91
1000	4801	C	B									X			U		N	1		-1,568.05
1000	4801	C	B									X			U		N	1		-199,307.62
1000	4801	C	B									X			U		N	1		-25,555,796.22
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-408.00
1000	4901	C	B									X			U		N	1		-75,774.29
Sub-Total, 1000																				**8,693,930.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,693,930.03
1100	4119	D	E	P				DISC				X		X	U		N	1		13,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-5,744,700.00
1160, BA: Disc: Appropriation (total)																				==========
																				7,255,300.00
1700	4222	D	B			F		DISC				X			U		N	1		-232,064.91
1700	4222	D	E			F		DISC				X			U		N	1		232,064.91
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 7,255,300.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,949,230.03
1941	4610	C	E		A									U		N	1		15,468,733.40
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,568.05
3000	4801	C	B									X		U		N	1		199,307.62
3000	4801	C	B									X		U		N	1		25,555,796.22
3000	4901	C	B									X		U		N	1		75,774.29
Sub-Total, 3000																			**25,832,446.18**
3020, Obligated balance, start of year (net)																			========== 25,832,446.18
3030	4801	C	B									X		U		N	1		-1,568.05
3030	4801	C	B									X		U		N	1		-199,307.62
3030	4801	C	B									X		U		N	1		-25,555,796.22
3030	4801	C	E									X		U		N	1		12,744.37
3030	4801	C	E									X		U		N	1		199,307.62
3030	4801	C	E									X		U		N	1		23,653,428.56
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-408.00
3030	4901	C	B									X		U		N	1		-75,774.29
3030	4901	C	E									X		U		N	1		26,460.29
3030	4902	C	E					DISC	NEW			X		U		N		N	13,464.53
3030	4902	C	E					DISC	BAL			X		U		N		N	1,963,903.13
3030	4902	C	E					DISC	NEW			X		U		N		N	404,578.27
3030	4902	C	E					DISC	BAL			X		U		N		N	36,105.27
3030	4981	C	E									X		U		N			3,358.77
Sub-Total, 3030																			**480,496.63**
3040	4802	C	B					DISC	NEW			X		U		N	1	N	408.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,464.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,963,903.13
3040	4902	C	E					DISC	NEW			X		U		N		N	-404,578.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-36,105.27
Sub-Total, 3040																			**-2,417,643.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E											U			N	1		12,744.37
3090	4801	C	E											U			N	1		199,307.62
3090	4801	C	E											U			N	1		23,653,428.56
3090	4901	C	E											U			N	1		26,460.29
3090	4981	C	E											U			N			3,358.77
	Sub-Total, 3090																			**23,895,299.61**
3100, Obligated balance, end of year (net)																				========== 23,895,299.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,255,300.00
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-408.00
4010	4902	C	E					DISC	NEW			X		U			N		N	13,464.53
4010	4902	C	E					DISC	NEW			X		U			N		N	404,578.27
	Sub-Total, 4010																			**417,634.80**
4011	4902	C	E					DISC	BAL			X		U			N		N	1,963,903.13
4011	4902	C	E					DISC	BAL			X		U			N		N	36,105.27
	Sub-Total, 4011																			**2,000,008.40**
4020, Disc: Total outlays, gross																				========== 2,417,643.20
4030	4222	D	B			F		DISC				X		U			N	1		232,064.91
4030	4222	D	E			F		DISC				X		U			N	1		-232,064.91
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== 7,255,300.00
4080, Disc: Outlays, net																				========== 2,417,643.20
4180, Budget authority, net (disc. and mand.)																				========== 7,255,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta Regional Authority
Treasury Account: Delta Regional Authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,417,643.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 480,496.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1050, Unob Bal: Unobligated balance (total) ========== 8,714,498.51

1100, BA: Disc: Appropriation 13,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,744,700.00

1160, BA: Disc: Appropriation (total) ========== 7,255,300.00

1900, Budget authority total (disc. and mand.) ========== 7,255,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,969,798.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,489,301.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Account Total, Delta Regional Authority
Treasury Account:
Budget Account Id: 517-00-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,229,305.63
3020, Obligated balance, start of year (net)	========== 27,229,305.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	480,496.63
3040, Ob Bal: Outlays (gross)	-2,768,013.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,941,789.06
3100, Obligated balance, end of year (net)	========== 24,941,789.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,255,300.00
4010, Disc: Outlays from new authority	417,634.80
4011, Disc: Outlays from balances	2,350,378.40
4020, Disc: Total outlays, gross	========== 2,768,013.20
4070, Disc: Budget authority, net	========== 7,255,300.00
4080, Disc: Outlays, net	========== 2,768,013.20
4180, Budget authority, net (disc. and mand.)	========== 7,255,300.00
4190, Outlays, net (disc. and mand.)	========== 2,768,013.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 480,496.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1050, Unob Bal: Unobligated balance (total) ========== 8,714,498.51

1100, BA: Disc: Appropriation 13,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,744,700.00

1160, BA: Disc: Appropriation (total) ========== 7,255,300.00

1900, Budget authority total (disc. and mand.) ========== 7,255,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,969,798.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,489,301.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,229,305.63
3020, Obligated balance, start of year (net)	========== 27,229,305.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	480,496.63
3040, Ob Bal: Outlays (gross)	-2,768,013.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,941,789.06
3100, Obligated balance, end of year (net)	========== 24,941,789.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,255,300.00
4010, Disc: Outlays from new authority	417,634.80
4011, Disc: Outlays from balances	2,350,378.40
4020, Disc: Total outlays, gross	========== 2,768,013.20
4070, Disc: Budget authority, net	========== 7,255,300.00
4080, Disc: Outlays, net	========== 2,768,013.20
4180, Budget authority, net (disc. and mand.)	========== 7,255,300.00
4190, Outlays, net (disc. and mand.)	========== 2,768,013.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-359,063.90
0900	4801	C	B									X		U		N	1		-61,315,499.75
0900	4801	C	B									X		U		N	1		-6,379,772.75
0900	4801	C	E									X		U		N	1		55,244,671.13
0900	4801	C	E									X		U		N	1		262,695.85
0900	4801	C	E									X		U		N	1		5,857,967.02
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	938.00
0900	4881	C	E									X		U		N			11,447.11
0900	4881	C	E									X		U		N			48,336.74
0900	4901	C	B									X		U		N	1		-1,345,822.47
0900	4901	C	B									X		U		N	1		-140,305.20
0900	4901	C	B									X		U		N	1		-2,498,730.01
0900	4901	C	E									X		U		N	1		462,146.70
0900	4901	C	E									X		U		N	1		197,472.16
0900	4901	C	E									X		U		N	1		57,888.55
0900	4902	C	E					DISC	BAL			X		U		N		N	1,810,052.75
0900	4902	C	E					DISC	BAL			X		U		N		N	9,132,797.78
0900	4902	C	E					DISC	BAL			X		U		N		N	755,215.58
Sub-Total, 0900																			**1,802,369.29**

Budgetary Resources

1000	4201	D	B											U		N	1		94,738,747.86
1000	4801	C	B									X		U		N	1		-359,063.90
1000	4801	C	B									X		U		N	1		-61,315,499.75
1000	4801	C	B									X		U		N	1		-6,379,772.75
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
1000	4901	C	B									X		U		N	1		-1,345,822.47
1000	4901	C	B									X		U		N	1		-140,305.20
1000	4901	C	B									X		U		N	1		-2,498,730.01
Sub-Total, 1000																			**22,699,487.78**
1021	4871	D	E									X		U		N			208,923.73
1050, Unob Bal: Unobligated balance (total)																			========== 22,908,411.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,908,411.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		3,862,403.24
1941	4610	C	E		A									U		N	1		12,149,580.31
1941	4700	C	E		A									U		N	1		344,058.67
	Sub-Total, 1941																		**16,356,042.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		359,063.90
3000	4801	C	B									X		U		N	1		61,315,499.75
3000	4801	C	B									X		U		N	1		6,379,772.75
3000	4901	C	B									X		U		N	1		1,345,822.47
3000	4901	C	B									X		U		N	1		140,305.20
3000	4901	C	B									X		U		N	1		2,498,730.01
	Sub-Total, 3000																		**72,039,194.08**
3020, Obligated balance, start of year (net)																			==========
																			72,039,194.08
3030	4801	C	B									X		U		N	1		-359,063.90
3030	4801	C	B									X		U		N	1		-61,315,499.75
3030	4801	C	B									X		U		N	1		-6,379,772.75
3030	4801	C	E									X		U		N	1		55,244,671.13
3030	4801	C	E									X		U		N	1		262,695.85
3030	4801	C	E									X		U		N	1		5,857,967.02
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	938.00
3030	4881	C	E									X		U		N			11,447.11
3030	4881	C	E									X		U		N			48,336.74
3030	4901	C	B									X		U		N	1		-1,345,822.47
3030	4901	C	B									X		U		N	1		-140,305.20
3030	4901	C	B									X		U		N	1		-2,498,730.01
3030	4901	C	E									X		U		N	1		462,146.70
3030	4901	C	E									X		U		N	1		197,472.16
3030	4901	C	E									X		U		N	1		57,888.55
3030	4902	C	E					DISC	BAL			X		U		N		N	1,810,052.75
3030	4902	C	E					DISC	BAL			X		U		N		N	9,132,797.78
3030	4902	C	E					DISC	BAL			X		U		N		N	755,215.58
	Sub-Total, 3030																		**1,802,369.29**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	66.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-938.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,810,052.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,132,797.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-755,215.58
Sub-Total, 3040																			**-11,698,938.11**
3080	4871	D	E									X		U		N			-208,923.73
3090	4801	C	E											U		N	1		55,244,671.13
3090	4801	C	E											U		N	1		262,695.85
3090	4801	C	E											U		N	1		5,857,967.02
3090	4871	D	E											U		N			-208,923.73
3090	4881	C	E											U		N			11,447.11
3090	4881	C	E											U		N			48,336.74
3090	4901	C	E											U		N	1		462,146.70
3090	4901	C	E											U		N	1		197,472.16
3090	4901	C	E											U		N	1		57,888.55
Sub-Total, 3090																			**61,933,701.53**
3100, Obligated balance, end of year (net)																			========== 61,933,701.53

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	938.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,810,052.75
4011	4902	C	E					DISC	BAL			X		U		N		N	9,132,797.78
4011	4902	C	E					DISC	BAL			X		U		N		N	755,215.58
Sub-Total, 4011																			**11,698,938.11**
4020, Disc: Total outlays, gross																			========== 11,698,938.11
4080, Disc: Outlays, net																			========== 11,698,938.11
4190, Outlays, net (disc. and mand.)																			========== 11,698,938.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -09/10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,992,293.54
3000	4901	C	B									X		E		N	1		152,491.67
	Sub-Total, 3000																		**3,144,785.21**
3020, Obligated balance, start of year (net)																			========== 3,144,785.21
3031	4801	C	B									X		E		N	1		-2,992,293.54
3031	4801	C	E									X		E		N	1		2,886,604.61
3031	4901	C	B									X		E		N	1		-152,491.67
3031	4901	C	E									X		E		N	1		12,933.74
3031	4902	C	E					DISC				X		E		N		N	245,246.86
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-245,246.86
3090	4801	C	E											E		N	1		2,886,604.61
3090	4901	C	E											E		N	1		12,933.74
	Sub-Total, 3090																		**2,899,538.35**
3100, Obligated balance, end of year (net)																			========== 2,899,538.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	245,246.86
4020, Disc: Total outlays, gross																			========== 245,246.86
4080, Disc: Outlays, net																			========== 245,246.86
4190, Outlays, net (disc. and mand.)																			========== 245,246.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /10-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,099,208.00
3000	4901	C	B									X		E		N	1		400,792.00
	Sub-Total, 3000																		**9,500,000.00**
3020, Obligated balance, start of year (net)																			========== 9,500,000.00
3031	4801	C	B									X		E		N	1		-9,099,208.00
3031	4801	C	E									X		E		N	1		8,735,754.57
3031	4901	C	B									X		E		N	1		-400,792.00
3031	4902	C	E					DISC				X		E		N		N	764,245.43
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-764,245.43
3090	4801	C	E											E		N	1		8,735,754.57
3100, Obligated balance, end of year (net)																			========== 8,735,754.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	764,245.43
4020, Disc: Total outlays, gross																			========== 764,245.43
4080, Disc: Outlays, net																			========== 764,245.43
4190, Outlays, net (disc. and mand.)																			========== 764,245.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -08/09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,667,203.36
3000	4901	C	B									X		E		N	1		347,945.91
Sub-Total, 3000																			**3,015,149.27**
3020, Obligated balance, start of year (net)																			========== 3,015,149.27
3031	4801	C	B									X		E		N	1		-2,667,203.36
3031	4801	C	E									X		E		N	1		2,355,401.51
3031	4901	C	B									X		E		N	1		-347,945.91
3031	4901	C	E									X		E		N	1		329,333.31
3031	4902	C	E					DISC				X		E		N		N	330,414.45
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-330,414.45
3090	4801	C	E											E		N	1		2,355,401.51
3090	4901	C	E											E		N	1		329,333.31
Sub-Total, 3090																			**2,684,734.82**
3100, Obligated balance, end of year (net)																			========== 2,684,734.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	330,414.45
4020, Disc: Total outlays, gross																			========== 330,414.45
4080, Disc: Outlays, net																			========== 330,414.45
4190, Outlays, net (disc. and mand.)																			========== 330,414.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /09-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,280,846.83
3000	4901	C	B									X		E		N	1		1,042,664.08
	Sub-Total, 3000																		**13,323,510.91**
3020, Obligated balance, start of year (net)																			========== 13,323,510.91
3031	4801	C	B									X		E		N	1		-12,280,846.83
3031	4801	C	E									X		E		N	1		10,473,776.92
3031	4901	C	B									X		E		N	1		-1,042,664.08
3031	4901	C	E									X		E		N	1		882,389.26
3031	4902	C	E					DISC				X		E		N		N	1,967,344.73
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,967,344.73
3090	4801	C	E											E		N	1		10,473,776.92
3090	4901	C	E											E		N	1		882,389.26
	Sub-Total, 3090																		**11,356,166.18**
3100, Obligated balance, end of year (net)																			========== 11,356,166.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,967,344.73
4020, Disc: Total outlays, gross																			========== 1,967,344.73
4080, Disc: Outlays, net																			========== 1,967,344.73
4190, Outlays, net (disc. and mand.)																			========== 1,967,344.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /08-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,411,193.27
3000	4901	C	B									X		E		N	1		1,389,142.50
	Sub-Total, 3000																		**12,800,335.77**
3020, Obligated balance, start of year (net)																			========== 12,800,335.77
3031	4801	C	B									X		E		N	1		-11,411,193.27
3031	4801	C	E									X		E		N	1		11,246,860.69
3031	4901	C	B									X		E		N	1		-1,389,142.50
3031	4901	C	E									X		E		N	1		1,024,180.20
3031	4902	C	E					DISC				X		E		N		N	529,294.88
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-529,294.88
3090	4801	C	E											E		N	1		11,246,860.69
3090	4901	C	E											E		N	1		1,024,180.20
	Sub-Total, 3090																		**12,271,040.89**
3100, Obligated balance, end of year (net)																			========== 12,271,040.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	529,294.88
4020, Disc: Total outlays, gross																			========== 529,294.88
4080, Disc: Outlays, net																			========== 529,294.88
4190, Outlays, net (disc. and mand.)																			========== 529,294.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /07-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,518,334.06
3000	4901	C	B									X		E		N	1		228,794.50
	Sub-Total, 3000																		**6,747,128.56**
3020, Obligated balance, start of year (net)																			========== 6,747,128.56
3031	4801	C	B									X		E		N	1		-6,518,334.06
3031	4801	C	E									X		E		N	1		6,333,774.71
3031	4901	C	B									X		E		N	1		-228,794.50
3031	4901	C	E									X		E		N	1		18,061.00
3031	4902	C	E					DISC				X		E		N		N	395,292.85
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-395,292.85
3090	4801	C	E											E		N	1		6,333,774.71
3090	4901	C	E											E		N	1		18,061.00
	Sub-Total, 3090																		**6,351,835.71**
3100, Obligated balance, end of year (net)																			========== 6,351,835.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	395,292.85
4020, Disc: Total outlays, gross																			========== 395,292.85
4080, Disc: Outlays, net																			========== 395,292.85
4190, Outlays, net (disc. and mand.)																			========== 395,292.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,970,418.41
3000	4901	C	B									X		E		N	1		101,379.24
Sub-Total, 3000																			**2,071,797.65**
3020, Obligated balance, start of year (net)																			========== 2,071,797.65
3031	4801	C	B									X		E		N	1		-1,970,418.41
3031	4801	C	E									X		E		N	1		1,970,418.41
3031	4901	C	B									X		E		N	1		-101,379.24
3031	4901	C	E									X		E		N	1		96,844.56
3031	4902	C	E					DISC				X		E		N		N	4,534.68
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,534.68
3081	4871	D	E									X		E		N			-222.02
3090	4801	C	E											E		N	1		1,970,418.41
3090	4871	D	E											E		N			-222.02
3090	4901	C	E											E		N	1		96,844.56
Sub-Total, 3090																			**2,067,040.95**
3100, Obligated balance, end of year (net)																			========== 2,067,040.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Treasury Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /06-1200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	4,534.68
4020, Disc: Total outlays, gross																				======== 4,534.68
4080, Disc: Outlays, net																				======== 4,534.68
4190, Outlays, net (disc. and mand.)																				======== 4,534.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,802,369.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,699,487.78

1021, Unob Bal: Recov of prior year unpaid obligations 208,923.73

1050, Unob Bal: Unobligated balance (total) ========== 22,908,411.51

1930, Total budgetary resources avail (disc. and mand.) ========== 22,908,411.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,356,042.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 122,641,901.45

3020, Obligated balance, start of year (net) ========== 122,641,901.45

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,802,369.29

3040, Ob Bal: Outlays (gross) -15,935,311.99

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -208,923.73

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -222.02

3090, Ob Bal: EOY: Unpaid obligations (gross) 108,299,813.00

3100, Obligated balance, end of year (net) ========== 108,299,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission
Treasury Account:
Budget Account Id: 513-00-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 15,935,311.99

4020, Disc: Total outlays, gross ========== 15,935,311.99

4080, Disc: Outlays, net ========== 15,935,311.99

4190, Outlays, net (disc. and mand.) ========== 15,935,311.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-12,391,579.01
0900	4801	C	E									X			U		N	7		11,904,156.02
0900	4901	C	B									X			U		N	7		-445,838.00
0900	4901	C	E									X			U		N	7		47,525.00
0900	4902	C	E					DISC	BAL			X			U		N		N	885,735.99
0900	4902	C	E					DISC	NEW			X			U		N		N	186,124.97
	Sub-Total, 0900																			**186,124.97**

Budgetary Resources

1000	4201	D	B												U		N	7		13,511,561.53
1000	4801	C	B									X			U		N	7		-12,391,579.01
1000	4901	C	B									X			U		N	7		-445,838.00
	Sub-Total, 1000																			**674,144.52**
1050, Unob Bal: Unobligated balance (total)																				========== 674,144.52
1102	4128	D	E		P			DISC				X			U		N	7		3,539,129.83
1160, BA: Disc: Appropriation (total)																				========== 3,539,129.83
1900, Budget authority total (disc. and mand.)																				========== 3,539,129.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,213,274.35
1941	4450	C	E												U		N	7		3,953,859.72
1941	4610	C	E		A										U		N	7		73,289.66
	Sub-Total, 1941																			**4,027,149.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		12,391,579.01
3000	4901	C	B									X			U		N	7		445,838.00
Sub-Total, 3000																				**12,837,417.01**
3020, Obligated balance, start of year (net)																				**==========**
																				12,837,417.01
3030	4801	C	B									X			U		N	7		-12,391,579.01
3030	4801	C	E									X			U		N	7		11,904,156.02
3030	4901	C	B									X			U		N	7		-445,838.00
3030	4901	C	E									X			U		N	7		47,525.00
3030	4902	C	E					DISC	BAL			X			U		N		N	885,735.99
3030	4902	C	E					DISC	NEW			X			U		N		N	186,124.97
Sub-Total, 3030																				**186,124.97**
3040	4902	C	E					DISC	BAL			X			U		N		N	-885,735.99
3040	4902	C	E					DISC	NEW			X			U		N		N	-186,124.97
Sub-Total, 3040																				**-1,071,860.96**
3090	4801	C	E												U		N	7		11,904,156.02
3090	4901	C	E												U		N	7		47,525.00
Sub-Total, 3090																				**11,951,681.02**
3100, Obligated balance, end of year (net)																				**==========**
																				11,951,681.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission Trust Fund
Treasury Account: Denali Commission Trust Fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 3,539,129.83
4010	4902	C	E					DISC	NEW			X			U		N		N	186,124.97
4011	4902	C	E					DISC	BAL			X			U		N		N	885,735.99
4020, Disc: Total outlays, gross																				========== 1,071,860.96
4070, Disc: Budget authority, net																				========== 3,539,129.83
4080, Disc: Outlays, net																				========== 1,071,860.96
4180, Budget authority, net (disc. and mand.)																				========== 3,539,129.83
4190, Outlays, net (disc. and mand.)																				========== 1,071,860.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 186,124.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 674,144.52

1050, Unob Bal: Unobligated balance (total) ========== 674,144.52

1102, BA: Disc: Appropriation (trust fund) 3,539,129.83

1160, BA: Disc: Appropriation (total) ========== 3,539,129.83

1900, Budget authority total (disc. and mand.) ========== 3,539,129.83

1930, Total budgetary resources avail (disc. and mand.) ========== 4,213,274.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,027,149.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,837,417.01

3020, Obligated balance, start of year (net) ========== 12,837,417.01

3030, Ob Bal: Obligations incurred: Unexpired accounts 186,124.97

3040, Ob Bal: Outlays (gross) -1,071,860.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,951,681.02

3100, Obligated balance, end of year (net) ========== 11,951,681.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Account Total, Denali Commission Trust Fund
Treasury Account:
Budget Account Id: 513-00-8056 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,539,129.83
4010, Disc: Outlays from new authority	186,124.97
4011, Disc: Outlays from balances	885,735.99
4020, Disc: Total outlays, gross	1,071,860.96
4070, Disc: Budget authority, net	3,539,129.83
4080, Disc: Outlays, net	1,071,860.96
4180, Budget authority, net (disc. and mand.)	3,539,129.83
4190, Outlays, net (disc. and mand.)	1,071,860.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,988,494.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,373,632.30

1021, Unob Bal: Recov of prior year unpaid obligations 208,923.73

1050, Unob Bal: Unobligated balance (total) ========== 23,582,556.03

1102, BA: Disc: Appropriation (trust fund) 3,539,129.83

1160, BA: Disc: Appropriation (total) ========== 3,539,129.83

1900, Budget authority total (disc. and mand.) ========== 3,539,129.83

1930, Total budgetary resources avail (disc. and mand.) ========== 27,121,685.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,383,191.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,479,318.46
3020, Obligated balance, start of year (net)	========== 135,479,318.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,988,494.26
3040, Ob Bal: Outlays (gross)	-17,007,172.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,923.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-222.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,251,494.02
3100, Obligated balance, end of year (net)	========== 120,251,494.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,539,129.83
4010, Disc: Outlays from new authority	186,124.97
4011, Disc: Outlays from balances	16,821,047.98
4020, Disc: Total outlays, gross	========== 17,007,172.95
4070, Disc: Budget authority, net	========== 3,539,129.83
4080, Disc: Outlays, net	========== 17,007,172.95
4180, Budget authority, net (disc. and mand.)	========== 3,539,129.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,007,172.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-16,306,645.33
0900	4801	C	E									X			U		Y	1		34,890,328.05
0900	4901	C	B									X			U		Y	1		-176,583.50
0900	4901	C	E									X			U		Y	1		160,764.55
0900	4902	C	E					DISC				X			U		Y		N	5,092,905.37
	Sub-Total, 0900																			**23,660,769.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		71,511,429.18
1000	4801	C	B									X			U		Y	1		-16,306,645.33
1000	4901	C	B									X			U		Y	1		-176,583.50
	Sub-Total, 1000																			**55,028,200.35**
1050, Unob Bal: Unobligated balance (total)																				========== 55,028,200.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,028,200.35
1940	4450	C	E												U		Y	1		-508,200.35
1940	4610	C	E		A										U		Y	1		-30,560,126.16
1940	4700	C	E		A										U		Y	1		-299,104.70
	Sub-Total, 1940																			**-31,367,431.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -10/11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		16,306,645.33
3000	4901	C	B									X		U			Y	1		176,583.50
	Sub-Total, 3000																			**16,483,228.83**
3020, Obligated balance, start of year (net)																				========== 16,483,228.83
3030	4801	C	B									X		U			Y	1		-16,306,645.33
3030	4801	C	E									X		U			Y	1		34,890,328.05
3030	4901	C	B									X		U			Y	1		-176,583.50
3030	4901	C	E									X		U			Y	1		160,764.55
3030	4902	C	E					DISC				X		U			Y		N	5,092,905.37
	Sub-Total, 3030																			**23,660,769.14**
3040	4902	C	E					DISC				X		U			Y		N	-5,092,905.37
3090	4801	C	E											U			Y	1		34,890,328.05
3090	4901	C	E											U			Y	1		160,764.55
	Sub-Total, 3090																			**35,051,092.60**
3100, Obligated balance, end of year (net)																				========== 35,051,092.60
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	5,092,905.37
4020, Disc: Total outlays, gross																				========== 5,092,905.37
4080, Disc: Outlays, net																				========== 5,092,905.37
4190, Outlays, net (disc. and mand.)																				========== 5,092,905.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,926,191.61
0900	4901	C	E									X			U		Y	1		5,044,756.33
0900	4902	C	E					DISC				X			U		Y		N	32,411,062.35
Sub-Total, 0900																				**40,382,010.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		185,660,000.00
1134	4395	C	E	P				DISC				X			U		Y			-108,703,930.00
1160, BA: Disc: Appropriation (total)																				========== 76,956,070.00
1900, Budget authority total (disc. and mand.)																				========== 76,956,070.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,956,070.00
1940	4610	C	E		A										U		Y	1		-35,833,174.52
1940	4700	C	E		A										U		Y	1		-740,885.19
Sub-Total, 1940																				**-36,574,059.71**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,926,191.61
3030	4901	C	E									X			U		Y	1		5,044,756.33
3030	4902	C	E					DISC				X			U		Y		N	32,411,062.35
Sub-Total, 3030																				**40,382,010.29**
3040	4902	C	E					DISC				X			U		Y		N	-32,411,062.35
3090	4801	C	E												U		Y	1		2,926,191.61
3090	4901	C	E												U		Y	1		5,044,756.33
Sub-Total, 3090																				**7,970,947.94**
3100, Obligated balance, end of year (net)																				========== 7,970,947.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /11-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 76,956,070.00
4010	4902	C	E					DISC				X			U		Y		N	32,411,062.35
4020, Disc: Total outlays, gross																				========== 32,411,062.35
4070, Disc: Budget authority, net																				========== 76,956,070.00
4080, Disc: Outlays, net																				========== 32,411,062.35
4180, Budget authority, net (disc. and mand.)																				========== 76,956,070.00
4190, Outlays, net (disc. and mand.)																				========== 32,411,062.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		55,931,030.59
3000	4901	C	B									X		E			N	1		623,205.31
Sub-Total, 3000																				**56,554,235.90**
3020, Obligated balance, start of year (net)																				**==========**
																				56,554,235.90
3031	4801	C	B									X		E			N	1		-55,931,030.59
3031	4801	C	E									X		E			N	1		45,607,255.32
3031	4901	C	B									X		E			N	1		-623,205.31
3031	4901	C	E									X		E			N	1		454,617.47
3031	4902	C	E					DISC				X		E			N		N	10,492,363.11
3031	4981	C	E									X		E			N			2,567.50
Sub-Total, 3031																				**2,567.50**
3040	4902	C	E					DISC				X		E			N		N	-10,492,363.11
3090	4801	C	E											E			N	1		45,607,255.32
3090	4901	C	E											E			N	1		454,617.47
3090	4981	C	E											E			N			2,567.50
Sub-Total, 3090																				**46,064,440.29**
3100, Obligated balance, end of year (net)																				**==========**
																				46,064,440.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	10,492,363.11
4020, Disc: Total outlays, gross																				========== 10,492,363.11
4080, Disc: Outlays, net																				========== 10,492,363.11
4190, Outlays, net (disc. and mand.)																				========== 10,492,363.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		19,268,162.05
3000	4901	C	B									X		E			N	1		8,311,689.34
Sub-Total, 3000																				**27,579,851.39**
3010	4251	D	B			F		DISC				X		E			N	1		-45,035.41
3020, Obligated balance, start of year (net)																				========== 27,534,815.98
3031	4801	C	B									X		E			N	1		-19,268,162.05
3031	4801	C	E									X		E			N	1		12,437,345.79
3031	4901	C	B									X		E			N	1		-8,311,689.34
3031	4901	D	E									X		E			N	1		-1,033,804.17
3031	4902	C	E					DISC				X		E			N		N	16,000,059.42
3031	4981	C	E									X		E			N			1,337,649.98
3031	4982	C	E					DISC				X		E			N		N	34,434.50
Sub-Total, 3031																				**1,195,834.13**
3040	4902	C	E					DISC				X		E			N		N	-16,000,059.42
3040	4982	C	E					DISC				X		E			N		N	-34,434.50
Sub-Total, 3040																				**-16,034,493.92**
3051	4251	D	B			F		DISC				X		E			N	1		45,035.41
3051	4251	D	E			F		DISC				X		E			N	1		-45,035.41
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-26,466.98
3090	4801	C	E											E			N	1		12,437,345.79
3090	4871	D	E											E			N			-26,466.98
3090	4901	D	E											E			N	1		-1,033,804.17
3090	4981	C	E											E			N			1,337,649.98
Sub-Total, 3090																				**12,714,724.62**
3091	4251	D	E			F		DISC						E			N	1		-45,035.41
3100, Obligated balance, end of year (net)																				========== 12,669,689.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /10-1712 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	16,000,059.42
4011	4982	C	E					DISC				X			E		N		N	34,434.50
	Sub-Total, 4011																			**16,034,493.92**
4020, Disc: Total outlays, gross																				========== 16,034,493.92
4030	4972	D	E			F		DISC				X			E		N			-663,190.85
4033	4972	D	E			X		DISC				X			E		N			-4,629.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -667,820.14
4052	4972	D	E			F		DISC				X			E		N			663,190.85
4052	4972	D	E			X		DISC				X			E		N			4,629.29
	Sub-Total, 4052																			**667,820.14**
4060, Disc: Additional offsets against BA only (total)																				========== 667,820.14
4080, Disc: Outlays, net																				========== 15,366,673.78
4190, Outlays, net (disc. and mand.)																				========== 15,366,673.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,464,326.31
3000	4901	C	B									X		E		N	1		487,128.44
Sub-Total, 3000																			**12,951,454.75**
3020, Obligated balance, start of year (net)																			========== 12,951,454.75
3031	4801	C	B									X		E		N	1		-12,464,326.31
3031	4801	C	E									X		E		N	1		11,542,587.02
3031	4901	C	B									X		E		N	1		-487,128.44
3031	4901	C	E									X		E		N	1		340,401.19
3031	4902	C	E					DISC				X		E		N		N	1,068,466.54
3031	4981	C	E									X		E		N			4,602.81
Sub-Total, 3031																			**4,602.81**
3040	4902	C	E					DISC				X		E		N		N	-1,068,466.54
3090	4801	C	E											E		N	1		11,542,587.02
3090	4901	C	E											E		N	1		340,401.19
3090	4981	C	E											E		N			4,602.81
Sub-Total, 3090																			**11,887,591.02**
3100, Obligated balance, end of year (net)																			========== 11,887,591.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,068,466.54
4020, Disc: Total outlays, gross																			========== 1,068,466.54
4080, Disc: Outlays, net																			========== 1,068,466.54
4190, Outlays, net (disc. and mand.)																			========== 1,068,466.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,476,415.57
3000	4901	C	B									X		E		N	1		34,869.00
Sub-Total, 3000																			**7,511,284.57**
3010	4251	D	B			F		DISC				X		E		N	1		-31,926.91
3020, Obligated balance, start of year (net)																			========== 7,479,357.66
3031	4801	C	B									X		E		N	1		-7,476,415.57
3031	4801	C	E									X		E		N	1		6,712,934.96
3031	4901	C	B									X		E		N	1		-34,869.00
3031	4901	D	E									X		E		N	1		-467,305.81
3031	4902	C	E					DISC				X		E		N		N	1,265,655.42
3031	4981	C	E									X		E		N			487,003.89
Sub-Total, 3031																			**487,003.89**
3040	4902	C	E					DISC				X		E		N		N	-1,265,655.42
3051	4251	D	B			F		DISC				X		E		N	1		31,926.91
3051	4251	D	E			F		DISC				X		E		N	1		-31,926.91
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		6,712,934.96
3090	4901	D	E											E		N	1		-467,305.81
3090	4981	C	E											E		N			487,003.89
Sub-Total, 3090																			**6,732,633.04**
3091	4251	D	E			F		DISC						E		N	1		-31,926.91
3100, Obligated balance, end of year (net)																			========== 6,700,706.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,265,655.42
4020, Disc: Total outlays, gross																				1,265,655.42
4033	4972	D	E			X		DISC				X			E		N			-310.00
4040, Disc: Offsets against gross BA and outlays (total)																				-310.00
4052	4972	D	E			X		DISC				X			E		N			310.00
4060, Disc: Additional offsets against BA only (total)																				310.00
4080, Disc: Outlays, net																				1,265,345.42
4190, Outlays, net (disc. and mand.)																				1,265,345.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		13,426,932.91
3000	4901	C	B									X		E			N	1		82,121.00
Sub-Total, 3000																				**13,509,053.91**
3020, Obligated balance, start of year (net)																				========== 13,509,053.91
3031	4801	C	B									X		E			N	1		-13,426,932.91
3031	4801	C	E									X		E			N	1		12,503,412.58
3031	4901	C	B									X		E			N	1		-82,121.00
3031	4901	C	E									X		E			N	1		82,084.36
3031	4902	C	E					DISC				X		E			N		N	923,556.97
3031	4981	C	E									X		E			N			39.64
Sub-Total, 3031																				**39.64**
3040	4902	C	E					DISC				X		E			N		N	-923,556.97
3090	4801	C	E											E			N	1		12,503,412.58
3090	4901	C	E											E			N	1		82,084.36
3090	4981	C	E											E			N			39.64
Sub-Total, 3090																				**12,585,536.58**
3100, Obligated balance, end of year (net)																				========== 12,585,536.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	923,556.97
4020, Disc: Total outlays, gross																				========== 923,556.97
4080, Disc: Outlays, net																				========== 923,556.97
4190, Outlays, net (disc. and mand.)																				========== 923,556.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,000,864.22
3000	4901	C	B									X		E		N	1		280,420.66
Sub-Total, 3000																			**2,281,284.88**
3020, Obligated balance, start of year (net)																			**==========**
																			2,281,284.88
3031	4801	C	B									X		E		N	1		-2,000,864.22
3031	4801	C	E									X		E		N	1		1,901,887.79
3031	4901	C	B									X		E		N	1		-280,420.66
3031	4901	C	E									X		E		N	1		290,163.76
3031	4902	C	E					DISC				X		E		N		N	89,233.33
3031	4982	C	E					DISC				X		E		N		N	2,695,150.41
Sub-Total, 3031																			**2,695,150.41**
3040	4902	C	E					DISC				X		E		N		N	-89,233.33
3040	4982	C	E					DISC				X		E		N		N	-2,695,150.41
Sub-Total, 3040																			**-2,784,383.74**
3090	4801	C	E											E		N	1		1,901,887.79
3090	4901	C	E											E		N	1		290,163.76
Sub-Total, 3090																			**2,192,051.55**
3100, Obligated balance, end of year (net)																			**==========**
																			2,192,051.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	89,233.33
4011	4982	C	E					DISC				X			E		N		N	2,695,150.41
Sub-Total, 4011																				**2,784,383.74**
4020, Disc: Total outlays, gross																				========== 2,784,383.74
4033	4972	D	E			X		DISC				X			E		N			-2,695,150.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,695,150.41
4052	4972	D	E			X		DISC				X			E		N			2,695,150.41
4060, Disc: Additional offsets against BA only (total)																				========== 2,695,150.41
4080, Disc: Outlays, net																				========= 89,233.33
4190, Outlays, net (disc. and mand.)																				========= 89,233.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
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Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,016,155.18
3020, Obligated balance, start of year (net)																			========== 1,016,155.18
3031	4801	C	B									X		E		N	1		-1,016,155.18
3031	4801	C	E									X		E		N	1		984,333.18
3031	4901	D	E									X		E		N	1		-5,400.00
3031	4902	C	E					DISC				X		E		N		N	37,222.00
3031	4981	C	E									X		E		N			5,400.00
Sub-Total, 3031																			**5,400.00**
3040	4902	C	E					DISC				X		E		N		N	-37,222.00
3090	4801	C	E											E		N	1		984,333.18
3090	4901	D	E											E		N	1		-5,400.00
3090	4981	C	E											E		N			5,400.00
Sub-Total, 3090																			**984,333.18**
3100, Obligated balance, end of year (net)																			========== 984,333.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	37,222.00
4020, Disc: Total outlays, gross																			========= 37,222.00
4080, Disc: Outlays, net																			========= 37,222.00
4190, Outlays, net (disc. and mand.)																			========= 37,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
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Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		539,817.26
3000	4901	C	B									X			E		N	1		9,145.52
Sub-Total, 3000																				**548,962.78**
3010	4251	D	B			F		DISC				X			E		N	1		-69,000.00
3020, Obligated balance, start of year (net)																				========== 479,962.78
3031	4801	C	B									X			E		N	1		-539,817.26
3031	4801	C	E									X			E		N	1		110,839.26
3031	4901	C	B									X			E		N	1		-9,145.52
3031	4901	C	E									X			E		N	1		9,145.52
3031	4902	C	E					DISC				X			E		N		N	428,978.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-428,978.00
3051	4251	D	B			F		DISC				X			E		N	1		69,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-69,000.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		110,839.26
3090	4901	C	E												E		N	1		9,145.52
Sub-Total, 3090																				**119,984.78**
3091	4251	D	E			F		DISC							E		N	1		-69,000.00
3100, Obligated balance, end of year (net)																				========= 50,984.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	428,978.00
4020, Disc: Total outlays, gross																				========== 428,978.00
4080, Disc: Outlays, net																				========== 428,978.00
4190, Outlays, net (disc. and mand.)																				========== 428,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,131.57
3020, Obligated balance, start of year (net)																				======== 8,131.57
3031	4801	C	B									X			E		N	1		-8,131.57
3031	4801	C	E									X			E		N	1		8,131.57
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		8,131.57
3100, Obligated balance, end of year (net)																				======== 8,131.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal Payment to the District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,111.19
3000	4901	C	B									X			E		N	1		3,538.58
	Sub-Total, 3000																			**8,649.77**
3020, Obligated balance, start of year (net)																				======== 8,649.77
3031	4801	C	B									X			E		N	1		-5,111.19
3031	4801	C	E									X			E		N	1		5,111.19
3031	4901	C	B									X			E		N	1		-3,538.58
3031	4901	C	E									X			E		N	1		3,538.58
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		5,111.19
3090	4901	C	E												E		N	1		3,538.58
	Sub-Total, 3090																			**8,649.77**
3100, Obligated balance, end of year (net)																				======== 8,649.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 64,042,779.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 55,028,200.35

1050, Unob Bal: Unobligated balance (total) ========== 55,028,200.35

1100, BA: Disc: Appropriation 185,660,000.00

1134, BA: Disc: Appropriations precluded from obligation -108,703,930.00

1160, BA: Disc: Appropriation (total) ========== 76,956,070.00

1900, Budget authority total (disc. and mand.) ========== 76,956,070.00

1930, Total budgetary resources avail (disc. and mand.) ========== 131,984,270.35

1940, Unob Bal: Memo: Unob bal expiring -67,941,490.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138,452,293.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-145,962.32
3020, Obligated balance, start of year (net)	========== 138,306,331.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,042,779.43
3031, Ob Bal: Obligations incurred: Expired accounts	4,390,598.38
3040, Ob Bal: Outlays (gross)	-70,539,087.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,466.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	136,320,116.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,962.32
3100, Obligated balance, end of year (net)	========== 136,174,154.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 76,956,070.00
4010, Disc: Outlays from new authority	32,411,062.35
4011, Disc: Outlays from balances	38,128,025.07
4020, Disc: Total outlays, gross	========== 70,539,087.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-663,190.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,700,089.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,363,280.55
4052, Disc: Offset, BA: Collection cred to expired accts																				3,363,280.55
4060, Disc: Additional offsets against BA only (total)																				========== 3,363,280.55
4070, Disc: Budget authority, net																				========== 76,956,070.00
4080, Disc: Outlays, net																				========== 67,175,806.87
4180, Budget authority, net (disc. and mand.)																				========== 76,956,070.00
4190, Outlays, net (disc. and mand.)																				========== 67,175,806.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-777,632.63
0900	4801	C	E									X			U		N	1		0.29
0900	4901	C	B									X			U		N	1		-23,754,144.72
0900	4901	C	E									X			U		N	1		18,611,163.97
0900	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
0900	4902	C	E					DISC	NEW			X			U		N		N	11,046,419.47
Sub-Total, 0900																				**5,903,438.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,754,621.72
1000	4801	C	B									X			U		N	1		-777,632.63
1000	4901	C	B									X			U		N	1		-23,754,144.72
Sub-Total, 1000																				**11,222,844.37**
1050, Unob Bal: Unobligated balance (total)																				========== 11,222,844.37
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-31,641,500.00
1160, BA: Disc: Appropriation (total)																				========== 23,358,500.00
1700	4972	D	E			X		DISC				X			U		N			3,323.00
1750, BA: Disc: Spending auth: Total																				======== 3,323.00
1900, Budget authority total (disc. and mand.)																				========== 23,361,823.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,584,667.37
1941	4450	C	E												U		N	1		1,226,167.37
1941	4610	C	E		A										U		N	1		27,455,061.28
Sub-Total, 1941																				**28,681,228.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		777,632.63
3000	4901	C	B									X			U		N	1		23,754,144.72
Sub-Total, 3000																				**24,531,777.35**
3020, Obligated balance, start of year (net)																				**==========**
																				24,531,777.35
3030	4801	C	B									X			U		N	1		-777,632.63
3030	4801	C	E									X			U		N	1		0.29
3030	4901	C	B									X			U		N	1		-23,754,144.72
3030	4901	C	E									X			U		N	1		18,611,163.97
3030	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
3030	4902	C	E					DISC	NEW			X			U		N		N	11,046,419.47
Sub-Total, 3030																				**5,903,438.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-777,632.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,046,419.47
Sub-Total, 3040																				**-11,824,051.81**
3090	4801	C	E												U		N	1		0.29
3090	4901	C	E												U		N	1		18,611,163.97
Sub-Total, 3090																				**18,611,164.26**
3100, Obligated balance, end of year (net)																				**==========**
																				18,611,164.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender Services in District of Columbia Courts
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 23,361,823.00
4010	4902	C	E					DISC	NEW			X			U		N		N	11,046,419.47
4011	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
4020, Disc: Total outlays, gross																				========== 11,824,051.81
4033	4972	D	E			X		DISC				X			U		N			-3,323.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,323.00
4070, Disc: Budget authority, net																				========== 23,358,500.00
4080, Disc: Outlays, net																				========== 11,820,728.81
4180, Budget authority, net (disc. and mand.)																				========== 23,358,500.00
4190, Outlays, net (disc. and mand.)																				========== 11,820,728.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,903,438.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,222,844.37

1050, Unob Bal: Unobligated balance (total) ========== 11,222,844.37

1100, BA: Disc: Appropriation 55,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -31,641,500.00

1160, BA: Disc: Appropriation (total) ========== 23,358,500.00

1700, BA: Disc: Spending auth: Collected 3,323.00

1750, BA: Disc: Spending auth: Total ======== 3,323.00

1900, Budget authority total (disc. and mand.) ========== 23,361,823.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,584,667.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,681,228.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,531,777.35
3020, Obligated balance, start of year (net)	========== 24,531,777.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,903,438.72
3040, Ob Bal: Outlays (gross)	-11,824,051.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,611,164.26
3100, Obligated balance, end of year (net)	========== 18,611,164.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,361,823.00
4010, Disc: Outlays from new authority	11,046,419.47
4011, Disc: Outlays from balances	777,632.34
4020, Disc: Total outlays, gross	========== 11,824,051.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,323.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,323.00
4070, Disc: Budget authority, net	========== 23,358,500.00
4080, Disc: Outlays, net	========== 11,820,728.81
4180, Budget authority, net (disc. and mand.)	========== 23,358,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Defender Services in District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,820,728.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury 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: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-144,653.15
0900	4801	C	E									X			U		N	7		277,666.32
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
0900	4802	C	E					MAND	BAL			X			U		N	7	N	3,916.25
0900	4881	C	E									X			U		N			3,583.56
0900	4901	C	B									X			U		N	7		-789,757.87
0900	4901	C	E									X			U		N	7		757,204.12
0900	4902	C	E					MAND	NEW			X			U		N		N	2,261,134.44
0900	4902	C	E					MAND	BAL			X			U		N		N	51,662.70
	Sub-Total, 0900																			**2,416,840.12**

Budgetary Resources

1000	4201	D	B												U		N	7		127,398,599.75
1000	4397	C	B	P				MAND				X			U		N	7		-126,460,272.48
1000	4801	C	B									X			U		N	7		-144,653.15
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
1000	4901	C	B									X			U		N	7		-789,757.87
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			101,644.43
1050, Unob Bal: Unobligated balance (total)																				========== 101,644.43
1202	4114	D	E	P				MAND				X			U		N	7		170,086.31
1235	4397	C	B	P				MAND				X			U		N	7		126,460,272.48
1235	4397	C	E	P				MAND				X			U		N	7		-126,460,272.48
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 170,086.31
1900, Budget authority total (disc. and mand.)																				========== 170,086.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,730.74
1941	4620	C	E		A										U		N	7		7,435,325.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury 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: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941	4720	C	E		A									U			N	7		4,293.94
Sub-Total, 1941																				**7,439,619.53**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		144,653.15
3000	4901	C	B									X		U			N	7		789,757.87
Sub-Total, 3000																				**934,411.02**
3020, Obligated balance, start of year (net)																				**==========**
																				934,411.02
3030	4801	C	B									X		U			N	7		-144,653.15
3030	4801	C	E									X		U			N	7		277,666.32
3030	4802	C	B					MAND	BAL			X		U			N	7	N	-3,916.25
3030	4802	C	E					MAND	BAL			X		U			N	7	N	3,916.25
3030	4881	C	E									X		U			N			3,583.56
3030	4901	C	B									X		U			N	7		-789,757.87
3030	4901	C	E									X		U			N	7		757,204.12
3030	4902	C	E					MAND	NEW			X		U			N		N	2,261,134.44
3030	4902	C	E					MAND	BAL			X		U			N		N	51,662.70
Sub-Total, 3030																				**2,416,840.12**
3040	4802	C	B					MAND	BAL			X		U			N	7	N	3,916.25
3040	4802	C	E					MAND	BAL			X		U			N	7	N	-3,916.25
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,261,134.44
3040	4902	C	E					MAND	BAL			X		U			N		N	-51,662.70
Sub-Total, 3040																				**-2,312,797.14**
3080	4871	D	E									X		U			N			-101,644.43
3090	4801	C	E											U			N	7		277,666.32
3090	4871	D	E											U			N			-101,644.43
3090	4881	C	E											U			N			3,583.56
3090	4901	C	E											U			N	7		757,204.12
Sub-Total, 3090																				**936,809.57**
3100, Obligated balance, end of year (net)																				**==========**
																				936,809.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury 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: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 170,086.31
4100	4902	C	E					MAND	NEW			X			U		N		N	2,261,134.44
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
4101	4802	C	E					MAND	BAL			X			U		N	7	N	3,916.25
4101	4902	C	E					MAND	BAL			X			U		N		N	51,662.70
Sub-Total, 4101																				**51,662.70**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-3,916.25
4110	4802	C	E					MAND	BAL			X			U		N	7	N	3,916.25
4110	4902	C	E					MAND	NEW			X			U		N		N	2,261,134.44
4110	4902	C	E					MAND	BAL			X			U		N		N	51,662.70
Sub-Total, 4110																				**2,312,797.14**
4160, Mand: Budget authority, net																				========== 170,086.31
4170, Mand: Outlays, net																				========== 2,312,797.14
4180, Budget authority, net (disc. and mand.)																				========== 170,086.31
4190, Outlays, net (disc. and mand.)																				========== 2,312,797.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F
Treasury 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: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			127,802,829.71
5001	1610	D	E												U		N			125,659,430.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,416,840.12

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 101,644.43

1050, Unob Bal: Unobligated balance (total) ========== 101,644.43

1202, BA: Mand: Appropriation (trust fund) 170,086.31

1260, BA: Mand: Appropriations (total) ========== 170,086.31

1900, Budget authority total (disc. and mand.) ========== 170,086.31

1930, Total budgetary resources avail (disc. and mand.) ========== 271,730.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,439,619.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 934,411.02

3020, Obligated balance, start of year (net) ========== 934,411.02

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,416,840.12

3040, Ob Bal: Outlays (gross) -2,312,797.14

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -101,644.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 936,809.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 936,809.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 170,086.31
4100, Mand: Outlays from new authority	2,261,134.44
4101, Mand: Outlays from balances	51,662.70
4110, Mand: Total outlays, gross	2,312,797.14
4160, Mand: Budget authority, net	========== 170,086.31
4170, Mand: Outlays, net	========== 2,312,797.14
4180, Budget authority, net (disc. and mand.)	========== 170,086.31
4190, Outlays, net (disc. and mand.)	========== 2,312,797.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 127,802,829.71

5001, Memo: Invest, EOY: Fed securities: Par value 125,659,430.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	6,153,030.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,153,030.00
1160, BA: Disc: Appropriation (total)																				========== 6,153,030.00
1900, Budget authority total (disc. and mand.)																				========== 6,153,030.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,153,030.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	6,153,030.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,153,030.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,153,030.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,153,030.00
4020, Disc: Total outlays, gross																				========== 6,153,030.00
4070, Disc: Budget authority, net																				========== 6,153,030.00
4080, Disc: Outlays, net																				========== 6,153,030.00
4180, Budget authority, net (disc. and mand.)																				========== 6,153,030.00
4190, Outlays, net (disc. and mand.)																				========== 6,153,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Resident Tuition Support
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,153,030.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,153,030.00

1160, BA: Disc: Appropriation (total) ========== 6,153,030.00

1900, Budget authority total (disc. and mand.) ========== 6,153,030.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,153,030.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,153,030.00

3040, Ob Bal: Outlays (gross) -6,153,030.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 6,153,030.00

4010, Disc: Outlays from new authority 6,153,030.00

4020, Disc: Total outlays, gross ========== 6,153,030.00

4070, Disc: Budget authority, net ========== 6,153,030.00

4080, Disc: Outlays, net ========== 6,153,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Resident Tuition Support
Treasury Account:
Budget Account Id: 349-30-1736 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 6,153,030.00
4190, Outlays, net (disc. and mand.)																				========== 6,153,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	5,819,960.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,819,960.00
1160, BA: Disc: Appropriation (total)																				========== 5,819,960.00
1900, Budget authority total (disc. and mand.)																				========== 5,819,960.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,819,960.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	5,819,960.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,819,960.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,819,960.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,819,960.00
4020, Disc: Total outlays, gross																				========== 5,819,960.00
4070, Disc: Budget authority, net																				========== 5,819,960.00
4080, Disc: Outlays, net																				========== 5,819,960.00
4180, Budget authority, net (disc. and mand.)																				========== 5,819,960.00
4190, Outlays, net (disc. and mand.)																				========== 5,819,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /11-1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	7,397,660.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,397,660.00
1160, BA: Disc: Appropriation (total)																				========== 7,397,660.00
1900, Budget authority total (disc. and mand.)																				========== 7,397,660.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,397,660.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	7,397,660.00
3040	4902	C	E					DISC				X			U		Y		N	-7,397,660.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,397,660.00
4010	4902	C	E					DISC				X			U		Y		N	7,397,660.00
4020, Disc: Total outlays, gross																				========== 7,397,660.00
4070, Disc: Budget authority, net																				========== 7,397,660.00
4080, Disc: Outlays, net																				========== 7,397,660.00
4180, Budget authority, net (disc. and mand.)																				========== 7,397,660.00
4190, Outlays, net (disc. and mand.)																				========== 7,397,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for School Improvement
Treasury Account: Federal Payment for School Improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /11-1817 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 13,217,620.00

Budgetary Resources

1100, BA: Disc: Appropriation 13,217,620.00

1160, BA: Disc: Appropriation (total) ========== 13,217,620.00

1900, Budget authority total (disc. and mand.) ========== 13,217,620.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,217,620.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,217,620.00

3040, Ob Bal: Outlays (gross) -13,217,620.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 13,217,620.00

4010, Disc: Outlays from new authority 13,217,620.00

4020, Disc: Total outlays, gross ========== 13,217,620.00

4070, Disc: Budget authority, net ========== 13,217,620.00

4080, Disc: Outlays, net ========== 13,217,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for School Improvement
Treasury Account:
Budget Account Id: 349-30-1817 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,217,620.00
4190, Outlays, net (disc. and mand.)																				========== 13,217,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	65,737.50
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		65,737.50
1160, BA: Disc: Appropriation (total)																				========= 65,737.50
1900, Budget authority total (disc. and mand.)																				========= 65,737.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,737.50
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	65,737.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-65,737.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 65,737.50
4010	4902	C	E					DISC	NEW			X			U		N		N	65,737.50
4020, Disc: Total outlays, gross																				========= 65,737.50
4070, Disc: Budget authority, net																				========= 65,737.50
4080, Disc: Outlays, net																				========= 65,737.50
4180, Budget authority, net (disc. and mand.)																				========= 65,737.50
4190, Outlays, net (disc. and mand.)																				========= 65,737.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for the National Guard Youth Challenge Program
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,506,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,506,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,506,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,506,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,506,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	3,506,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,506,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,506,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,506,000.00
4020, Disc: Total outlays, gross																				========== 3,506,000.00
4070, Disc: Budget authority, net																				========== 3,506,000.00
4080, Disc: Outlays, net																				========== 3,506,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,506,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,506,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth
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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	315,540.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		315,540.00
1160, BA: Disc: Appropriation (total)																				========== 315,540.00
1900, Budget authority total (disc. and mand.)																				========== 315,540.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,540.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	315,540.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-315,540.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 315,540.00
4010	4902	C	E					DISC	NEW			X			U		N		N	315,540.00
4020, Disc: Total outlays, gross																				========== 315,540.00
4070, Disc: Budget authority, net																				========== 315,540.00
4080, Disc: Outlays, net																				========== 315,540.00
4180, Budget authority, net (disc. and mand.)																				========== 315,540.00
4190, Outlays, net (disc. and mand.)																				========== 315,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment to the Criminal Justice Coordinating Council
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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -11/12-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	87,650.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		87,650.00
1160, BA: Disc: Appropriation (total)																				========= 87,650.00
1900, Budget authority total (disc. and mand.)																				========= 87,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 87,650.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	87,650.00
3040	4902	C	E					DISC				X			U		N		N	-87,650.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 87,650.00
4010	4902	C	E					DISC				X			U		N		N	87,650.00
4020, Disc: Total outlays, gross																				========= 87,650.00
4070, Disc: Budget authority, net																				========= 87,650.00
4080, Disc: Outlays, net																				========= 87,650.00
4180, Budget authority, net (disc. and mand.)																				========= 87,650.00
4190, Outlays, net (disc. and mand.)																				========= 87,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Support for Economic Development and Management Reforms
Treasury Account: Federal Payment for Judicial Commissions
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -11/12-1822 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 403,190.00

0900, Total new obligations 3,571,737.50

Sub-Total, 0900 **3,974,927.50**

Budgetary Resources

1100, BA: Disc: Appropriation 403,190.00

1100, BA: Disc: Appropriation 3,571,737.50

Sub-Total, 1100 **3,974,927.50**

1160, BA: Disc: Appropriation (total) ========== 403,190.00

1160, BA: Disc: Appropriation (total) ========== 3,571,737.50

Sub-Total, 1160 **3,974,927.50**

1900, Budget authority total (disc. and mand.) ========== 403,190.00

1900, Budget authority total (disc. and mand.) ========== 3,571,737.50

Sub-Total, 1900 **3,974,927.50**

1930, Total budgetary resources avail (disc. and mand.) ========== 403,190.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,571,737.50

Sub-Total, 1930 **3,974,927.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	
	403,190.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	
	3,571,737.50
Sub-Total, 3030	**3,974,927.50**
3040, Ob Bal: Outlays (gross)	
	-403,190.00
3040, Ob Bal: Outlays (gross)	
	-3,571,737.50
Sub-Total, 3040	**-3,974,927.50**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	403,190.00
4000, Disc: Budget authority, gross	==========
	3,571,737.50
Sub-Total, 4000	**3,974,927.50**
4010, Disc: Outlays from new authority	
	403,190.00
4010, Disc: Outlays from new authority	
	3,571,737.50
Sub-Total, 4010	**3,974,927.50**
4020, Disc: Total outlays, gross	==========
	403,190.00
4020, Disc: Total outlays, gross	==========
	3,571,737.50
Sub-Total, 4020	**3,974,927.50**
4070, Disc: Budget authority, net	==========
	403,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 3,571,737.50
Sub-Total, 4070																				**3,974,927.50**
4080, Disc: Outlays, net																				========== 403,190.00
4080, Disc: Outlays, net																				========== 3,571,737.50
Sub-Total, 4080																				**3,974,927.50**
4180, Budget authority, net (disc. and mand.)																				========== 403,190.00
4180, Budget authority, net (disc. and mand.)																				========== 3,571,737.50
Sub-Total, 4180																				**3,974,927.50**
4190, Outlays, net (disc. and mand.)																				========== 403,190.00
4190, Outlays, net (disc. and mand.)																				========== 3,571,737.50
Sub-Total, 4190																				**3,974,927.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,629,500.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,629,500.00
1160, BA: Disc: Appropriation (total)																				========== 2,629,500.00
1900, Budget authority total (disc. and mand.)																				========== 2,629,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,629,500.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,629,500.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,629,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,629,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,629,500.00
4020, Disc: Total outlays, gross																				========== 2,629,500.00
4070, Disc: Budget authority, net																				========== 2,629,500.00
4080, Disc: Outlays, net																				========== 2,629,500.00
4180, Budget authority, net (disc. and mand.)																				========== 2,629,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,629,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,629,500.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,629,500.00

1160, BA: Disc: Appropriation (total) ========== 2,629,500.00

1900, Budget authority total (disc. and mand.) ========== 2,629,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,629,500.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,629,500.00

3040, Ob Bal: Outlays (gross) -2,629,500.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,629,500.00

4010, Disc: Outlays from new authority 2,629,500.00

4020, Disc: Total outlays, gross ========== 2,629,500.00

4070, Disc: Budget authority, net ========== 2,629,500.00

4080, Disc: Outlays, net ========== 2,629,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,629,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,629,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-4,676,816.94
0900	4801	C	E									X		U		N	2		9,798,130.22
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-35,247.16
0900	4802	C	E					MAND	BAL			X		U		N	2	N	35,247.16
0900	4881	C	E									X		U		N			63,246.88
0900	4901	C	B									X		U		N	2		-52,829,888.69
0900	4901	C	E									X		U		N	2		52,841,720.46
0900	4902	C	E					MAND	NEW			X		U		N		N	138,450,042.74
0900	4902	C	E					MAND	BAL			X		U		N		N	1,433,081.61
Sub-Total, 0900																			**145,079,516.28**

Budgetary Resources

1000	4201	D	B											U		N	2		3,657,911,154.24
1000	4397	C	B	P				MAND				X		U		N	2		-3,600,369,201.45
1000	4801	C	B									X		U		N	2		-4,676,816.94
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-35,247.16
1000	4901	C	B									X		U		N	2		-52,829,888.69
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			3,398,159.61
1050, Unob Bal: Unobligated balance (total)																			========== 3,398,159.61
1201	4114	D	E	P				MAND				X		U		N	2		20,873,616.98
1203	4157	D	E	P				MAND				X		U		N	2		33,131,285.05
1235	4397	C	B	P				MAND				X		U		N	2		3,600,369,201.45
1235	4397	C	E	P				MAND				X		U		N	2		-3,600,369,201.45
Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																			========== 54,004,902.03
1900, Budget authority total (disc. and mand.)																			========== 54,004,902.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,403,061.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	2		482,515,218.55
1941	4720	C	E		A									U		N	2		425,099.86
Sub-Total, 1941																			**482,940,318.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		4,676,816.94
3000	4901	C	B									X		U		N	2		52,829,888.69
Sub-Total, 3000																			**57,506,705.63**
3020, Obligated balance, start of year (net)																			**==========**
																			57,506,705.63
3030	4801	C	B									X		U		N	2		-4,676,816.94
3030	4801	C	E									X		U		N	2		9,798,130.22
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-35,247.16
3030	4802	C	E					MAND	BAL			X		U		N	2	N	35,247.16
3030	4881	C	E									X		U		N			63,246.88
3030	4901	C	B									X		U		N	2		-52,829,888.69
3030	4901	C	E									X		U		N	2		52,841,720.46
3030	4902	C	E					MAND	NEW			X		U		N		N	138,450,042.74
3030	4902	C	E					MAND	BAL			X		U		N		N	1,433,081.61
Sub-Total, 3030																			**145,079,516.28**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	35,247.16
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-35,247.16
3040	4902	C	E					MAND	NEW			X		U		N		N	-138,450,042.74
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,433,081.61
Sub-Total, 3040																			**-139,883,124.35**
3080	4871	D	E									X		U		N			-3,398,159.61
3090	4801	C	E											U		N	2		9,798,130.22
3090	4871	D	E											U		N			-3,398,159.61
3090	4881	C	E											U		N			63,246.88
3090	4901	C	E											U		N	2		52,841,720.46
Sub-Total, 3090																			**59,304,937.95**
3100, Obligated balance, end of year (net)																			**==========**
																			59,304,937.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 54,004,902.03
4100	4902	C	E					MAND	NEW			X			U		N		N	138,450,042.74
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-35,247.16
4101	4802	C	E					MAND	BAL			X			U		N	2	N	35,247.16
4101	4902	C	E					MAND	BAL			X			U		N		N	1,433,081.61
Sub-Total, 4101																				**1,433,081.61**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-35,247.16
4110	4802	C	E					MAND	BAL			X			U		N	2	N	35,247.16
4110	4902	C	E					MAND	NEW			X			U		N		N	138,450,042.74
4110	4902	C	E					MAND	BAL			X			U		N		N	1,433,081.61
Sub-Total, 4110																				**139,883,124.35**
4160, Mand: Budget authority, net																				========== 54,004,902.03
4170, Mand: Outlays, net																				========== 139,883,124.35
4180, Budget authority, net (disc. and mand.)																				========== 54,004,902.03
4190, Outlays, net (disc. and mand.)																				========== 139,883,124.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal Pension Fund
Treasury Account: District of Columbia Federal Pension Fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: (304) 480-8740 / kyle.mclain@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			3,666,137,343.46
5001	1610	D	E												U		N			3,553,434,447.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 145,079,516.28

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,398,159.61

1050, Unob Bal: Unobligated balance (total) 3,398,159.61

1201, BA: Mand: Appropriation (special fund) 20,873,616.98

1203, BA: Mand: Appropriation (previously unavailable) 33,131,285.05

1260, BA: Mand: Appropriations (total) 54,004,902.03

1900, Budget authority total (disc. and mand.) 54,004,902.03

1930, Total budgetary resources avail (disc. and mand.) 57,403,061.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 482,940,318.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,506,705.63
3020, Obligated balance, start of year (net)	========== 57,506,705.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	145,079,516.28
3040, Ob Bal: Outlays (gross)	-139,883,124.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,398,159.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,304,937.95
3100, Obligated balance, end of year (net)	========== 59,304,937.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 54,004,902.03
4100, Mand: Outlays from new authority	138,450,042.74
4101, Mand: Outlays from balances	1,433,081.61
4110, Mand: Total outlays, gross	139,883,124.35
4160, Mand: Budget authority, net	========== 54,004,902.03
4170, Mand: Outlays, net	========== 139,883,124.35
4180, Budget authority, net (disc. and mand.)	========== 54,004,902.03
4190, Outlays, net (disc. and mand.)	========== 139,883,124.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, District of Columbia Federal Pension Fund
Treasury Account:
Budget Account Id: 349-30-5511 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 3,666,137,343.46

5001, Memo: Invest, EOY: Fed securities: Par value 3,553,434,447.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		39,306,928.65
0900	4902	C	E					MAND	NEW			X		U		N		N	12,726,189.40
	Sub-Total, 0900																		**52,033,118.05**
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			12,726,189.40
1850, BA: Mand: Spending auth: Total																			========== 12,726,189.40
1900, Budget authority total (disc. and mand.)																			========== 12,726,189.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,726,189.40
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		39,306,928.65
3030	4902	C	E					MAND	NEW			X		U		N		N	12,726,189.40
	Sub-Total, 3030																		**52,033,118.05**
3040	4902	C	E					MAND	NEW			X		U		N		N	-12,726,189.40
3090	4901	C	E											U		N	3		39,306,928.65
3100, Obligated balance, end of year (net)																			========== 39,306,928.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal Payment for Water and Sewer Services
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 12,726,189.40
4100	4902	C	E					MAND	NEW			X		U			N		N	12,726,189.40
4110	4902	C	E					MAND	NEW			X		U			N		N	12,726,189.40
4123	4266	D	E					MAND				X		U			N			-12,726,189.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,726,189.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 52,033,118.05

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 12,726,189.40

1850, BA: Mand: Spending auth: Total ========== 12,726,189.40

1900, Budget authority total (disc. and mand.) ========== 12,726,189.40

1930, Total budgetary resources avail (disc. and mand.) ========== 12,726,189.40

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 52,033,118.05

3040, Ob Bal: Outlays (gross) -12,726,189.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 39,306,928.65

3100, Obligated balance, end of year (net) ========== 39,306,928.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Water and Sewer Services
Treasury Account:
Budget Account Id: 349-30-4446 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,726,189.40
4100, Mand: Outlays from new authority	12,726,189.40
4110, Mand: Total outlays, gross	12,726,189.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,726,189.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,726,189.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	295,450,770.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	66,251,044.72
1021, Unob Bal: Recov of prior year unpaid obligations	3,499,804.04
1050, Unob Bal: Unobligated balance (total)	========== 69,750,848.76
1100, BA: Disc: Appropriation	266,635,077.50
1134, BA: Disc: Appropriations precluded from obligation	-140,345,430.00
1160, BA: Disc: Appropriation (total)	========== 126,289,647.50
1201, BA: Mand: Appropriation (special fund)	20,873,616.98
1202, BA: Mand: Appropriation (trust fund)	170,086.31
1203, BA: Mand: Appropriation (previously unavailable)	33,131,285.05
1260, BA: Mand: Appropriations (total)	========== 54,174,988.34
1700, BA: Disc: Spending auth: Collected	3,323.00
1750, BA: Disc: Spending auth: Total	======== 3,323.00
1800, BA: Mand: Spending auth: Collected	12,726,189.40
1850, BA: Mand: Spending auth: Total	========== 12,726,189.40
1900, Budget authority total (disc. and mand.)	========== 193,194,148.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,944,997.00
1940, Unob Bal: Memo: Unob bal expiring																				-67,941,490.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				519,061,166.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,425,187.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-145,962.32
3020, Obligated balance, start of year (net)	========== 221,279,225.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	295,450,770.10
3031, Ob Bal: Obligations incurred: Expired accounts	4,390,598.38
3040, Ob Bal: Outlays (gross)	-263,260,327.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,499,804.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,466.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	254,479,957.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,962.32
3100, Obligated balance, end of year (net)	========== 254,333,995.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	126,292,970.50
4010, Disc: Outlays from new authority	69,432,559.32
4011, Disc: Outlays from balances	38,905,657.41
4020, Disc: Total outlays, gross	108,338,216.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-663,190.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,703,412.70
4040, Disc: Offsets against gross BA and outlays (total)	-3,366,603.55
4052, Disc: Offset, BA: Collection cred to expired accts	3,363,280.55
4060, Disc: Additional offsets against BA only (total)	3,363,280.55
4070, Disc: Budget authority, net	126,289,647.50
4080, Disc: Outlays, net	104,971,613.18
4090, Mand: Budget authority, gross	66,901,177.74
4100, Mand: Outlays from new authority	153,437,366.58
4101, Mand: Outlays from balances	1,484,744.31
4110, Mand: Total outlays, gross	154,922,110.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,726,189.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,726,189.40
4160, Mand: Budget authority, net																			========== 54,174,988.34
4170, Mand: Outlays, net																			========== 142,195,921.49
4180, Budget authority, net (disc. and mand.)																			========== 180,464,635.84
4190, Outlays, net (disc. and mand.)																			========== 247,167,534.67

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,793,940,173.17
5001, Memo: Invest, EOY: Fed securities: Par value	3,679,093,878.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		127,020.56
0900	4901	C	E									X			U		Y	1		256,403.04
0900	4902	C	E					DISC				X			U		Y		N	1,807,813.03
Sub-Total, 0900																				**2,191,236.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		17,959,000.00
1120	4170	C	E	P				DISC		13	0500	X			U		Y			-703,425.00
1134	4395	C	E	P				DISC				X			U		Y			-11,787,384.00
1160, BA: Disc: Appropriation (total)																				========== 5,468,191.00
1900, Budget authority total (disc. and mand.)																				========== 5,468,191.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,468,191.00
1940	4450	C	E												U		Y	1		-2,861,918.00
1940	4610	C	E		A										U		Y	1		-415,036.37
Sub-Total, 1940																				**-3,276,954.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /11-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		127,020.56
3030	4901	C	E									X			U		Y	1		256,403.04
3030	4902	C	E					DISC				X			U		Y		N	1,807,813.03
Sub-Total, 3030																				**2,191,236.63**
3040	4902	C	E					DISC				X			U		Y		N	-1,807,813.03
3090	4801	C	E												U		Y	1		127,020.56
3090	4901	C	E												U		Y	1		256,403.04
Sub-Total, 3090																				**383,423.60**
3100, Obligated balance, end of year (net)																				========== 383,423.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,468,191.00
4010	4902	C	E					DISC				X			U		Y		N	1,807,813.03
4020, Disc: Total outlays, gross																				========== 1,807,813.03
4070, Disc: Budget authority, net																				========== 5,468,191.00
4080, Disc: Outlays, net																				========== 1,807,813.03
4180, Budget authority, net (disc. and mand.)																				========== 5,468,191.00
4190, Outlays, net (disc. and mand.)																				========== 1,807,813.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- -09/10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		175,000.00
3020, Obligated balance, start of year (net)																				========== 175,000.00
3031	4801	C	B									X			E		N	1		-175,000.00
3031	4801	C	E									X			E		N	1		139,000.00
3031	4881	C	E									X			E		N			59,500.00
3031	4901	C	E									X			E		N	1		36,000.00
Sub-Total, 3031																				**59,500.00**
3081	4871	D	E									X			E		N			-59,685.71
3090	4801	C	E												E		N	1		139,000.00
3090	4871	D	E												E		N			-59,685.71
3090	4881	C	E												E		N			59,500.00
3090	4901	C	E												E		N	1		36,000.00
Sub-Total, 3090																				**174,814.29**
3100, Obligated balance, end of year (net)																				========== 174,814.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,276,844.62
3000	4901	C	B									X		E			N	1		1,016,232.91
Sub-Total, 3000																				**3,293,077.53**
3020, Obligated balance, start of year (net)																				==========
																				3,293,077.53
3031	4801	C	B									X		E			N	1		-2,276,844.62
3031	4801	C	E									X		E			N	1		1,839,647.70
3031	4802	C	B					DISC				X		E			N	1	N	-1,192,077.32
3031	4802	C	E					DISC				X		E			N	1	N	1,140,091.55
3031	4881	C	E									X		E			N			123,968.27
3031	4901	C	B									X		E			N	1		-1,016,232.91
3031	4901	C	E									X		E			N	1		117,822.71
3031	4902	C	E					DISC				X		E			N		N	1,384,127.11
3031	4981	C	E									X		E			N			25,868.82
3031	4982	C	E					DISC				X		E			N		N	3,088.99
Sub-Total, 3031																				**149,460.30**
3040	4802	C	B					DISC				X		E			N	1	N	1,192,077.32
3040	4802	C	E					DISC				X		E			N	1	N	-1,140,091.55
3040	4902	C	E					DISC				X		E			N		N	-1,384,127.11
3040	4982	C	E					DISC				X		E			N		N	-3,088.99
Sub-Total, 3040																				**-1,335,230.33**
3081	4871	D	E									X		E			N			-345,903.19
3090	4801	C	E											E			N	1		1,839,647.70
3090	4871	D	E											E			N			-345,903.19
3090	4881	C	E											E			N			123,968.27
3090	4901	C	E											E			N	1		117,822.71
3090	4981	C	E											E			N			25,868.82
Sub-Total, 3090																				**1,761,404.31**
3100, Obligated balance, end of year (net)																				==========
																				1,761,404.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /10-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,192,077.32
4011	4802	C	E					DISC				X		E		N	1	N	1,140,091.55
4011	4902	C	E					DISC				X		E		N		N	1,384,127.11
4011	4982	C	E					DISC				X		E		N		N	3,088.99
Sub-Total, 4011																			**1,335,230.33**
4020, Disc: Total outlays, gross																			========== 1,335,230.33
4030	4972	D	E			F		DISC				X		E		N			-3,041.48
4033	4972	D	E			X		DISC				X		E		N			-90.27
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,131.75
4052	4972	D	E			F		DISC				X		E		N			3,041.48
4052	4972	D	E			X		DISC				X		E		N			90.27
Sub-Total, 4052																			**3,131.75**
4060, Disc: Additional offsets against BA only (total)																			======== 3,131.75
4080, Disc: Outlays, net																			========== 1,332,098.58
4190, Outlays, net (disc. and mand.)																			========== 1,332,098.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		828,956.98
3000	4901	C	B									X		E			N	1		243,870.21
Sub-Total, 3000																				**1,072,827.19**
3020, Obligated balance, start of year (net)																				**==========**
																				1,072,827.19
3031	4801	C	B									X		E			N	1		-828,956.98
3031	4801	C	E									X		E			N	1		896,181.26
3031	4802	C	B					DISC				X		E			N	1	N	-364,958.74
3031	4802	C	E					DISC				X		E			N	1	N	263,727.42
3031	4881	C	E									X		E			N			38,000.00
3031	4901	C	B									X		E			N	1		-243,870.21
3031	4901	C	E									X		E			N	1		13,798.00
3031	4902	C	E					DISC				X		E			N		N	270,940.20
Sub-Total, 3031																				**44,860.95**
3040	4802	C	B					DISC				X		E			N	1	N	364,958.74
3040	4802	C	E					DISC				X		E			N	1	N	-263,727.42
3040	4902	C	E					DISC				X		E			N		N	-270,940.20
Sub-Total, 3040																				**-169,708.88**
3081	4871	D	E									X		E			N			-38,000.00
3090	4801	C	E											E			N	1		896,181.26
3090	4871	D	E											E			N			-38,000.00
3090	4881	C	E											E			N			38,000.00
3090	4901	C	E											E			N	1		13,798.00
Sub-Total, 3090																				**909,979.26**
3100, Obligated balance, end of year (net)																				**==========**
																				909,979.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /09-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-364,958.74
4011	4802	C	E					DISC				X			E		N	1	N	263,727.42
4011	4902	C	E					DISC				X			E		N		N	270,940.20
	Sub-Total, 4011																			**169,708.88**
4020, Disc: Total outlays, gross																				========== 169,708.88
4033	4972	D	E			X		DISC				X			E		N			-195.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195.75
4052	4972	D	E			X		DISC				X			E		N			195.75
4060, Disc: Additional offsets against BA only (total)																				====== 195.75
4080, Disc: Outlays, net																				========== 169,513.13
4190, Outlays, net (disc. and mand.)																				========== 169,513.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		108,961.24
3000	4901	C	B									X			E		N	1		31,472.00
	Sub-Total, 3000																			**140,433.24**
3020, Obligated balance, start of year (net)																				========== 140,433.24
3031	4801	C	B									X			E		N	1		-108,961.24
3031	4801	C	E									X			E		N	1		140,433.24
3031	4802	C	B					DISC				X			E		N	1	N	-569,337.31
3031	4802	C	E					DISC				X			E		N	1	N	569,337.31
3031	4901	C	B									X			E		N	1		-31,472.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	569,337.31
3040	4802	C	E					DISC				X			E		N	1	N	-569,337.31
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												E		N	1		140,433.24
3100, Obligated balance, end of year (net)																				========== 140,433.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-569,337.31
4011	4802	C	E					DISC				X			E		N	1	N	569,337.31
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-3.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3.97
4052	4972	D	E			X		DISC				X			E		N			3.97
4060, Disc: Additional offsets against BA only (total)																				====== 3.97
4080, Disc: Outlays, net																				====== -3.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /08-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				====== -3.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /07-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		28,858.00
3020, Obligated balance, start of year (net)																				========= 28,858.00
3031	4801	C	B									X			E		N	1		-28,858.00
3031	4801	C	E									X			E		N	1		28,858.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		28,858.00
3100, Obligated balance, end of year (net)																				========= 28,858.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /06-1650 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-165,695.04
3031	4802	C	E					DISC				X			E		N	1	N	183,087.18
3031	4902	D	E					DISC				X			E		N		N	-17,392.14
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	165,695.04
3040	4802	C	E					DISC				X			E		N	1	N	-183,087.18
3040	4902	D	E					DISC				X			E		N		N	17,392.14
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-165,695.04
4011	4802	C	E					DISC				X			E		N	1	N	183,087.18
4011	4902	D	E					DISC				X			E		N		N	-17,392.14
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,191,236.63

Budgetary Resources

1100, BA: Disc: Appropriation 17,959,000.00

1120, BA: Disc: Approps transferred to other accounts -703,425.00

1134, BA: Disc: Appropriations precluded from obligation -11,787,384.00

1160, BA: Disc: Appropriation (total) ========== 5,468,191.00

1900, Budget authority total (disc. and mand.) ========== 5,468,191.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,468,191.00

1940, Unob Bal: Memo: Unob bal expiring -3,276,954.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,710,195.96

3020, Obligated balance, start of year (net) ========== 4,710,195.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,191,236.63

3031, Ob Bal: Obligations incurred: Expired accounts 253,821.25

3040, Ob Bal: Outlays (gross) -3,312,752.24

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -443,588.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,398,912.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 525-00-1650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 3,398,912.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,468,191.00
4010, Disc: Outlays from new authority	1,807,813.03
4011, Disc: Outlays from balances	1,504,939.21
4020, Disc: Total outlays, gross	========== 3,312,752.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,041.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-289.99
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,331.47
4052, Disc: Offset, BA: Collection cred to expired accts	3,331.47
4060, Disc: Additional offsets against BA only (total)	======== 3,331.47
4070, Disc: Budget authority, net	========== 5,468,191.00
4080, Disc: Outlays, net	========== 3,309,420.77
4180, Budget authority, net (disc. and mand.)	========== 5,468,191.00
4190, Outlays, net (disc. and mand.)	========== 3,309,420.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-82,398,251.00
0900	4801	C	E									X			U		N	1		54,542,954.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,083,619.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,081,863.63
0900	4901	C	E									X			U		N	1		19,082,650.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,774,403.20
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		95,283,568.42
1000	4801	C	B									X			U		N	1		-82,398,251.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,083,619.83
	Sub-Total, 1000																			**11,801,697.59**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				11,801,697.59
1100	4119	D	E	P				DISC				X		X	U		N	1		75,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-75,000,000.00
1700	4266	D	E					DISC				X			U		N			226,307.04
	1750, BA: Disc: Spending auth: Total																			==========
																				226,307.04
	1900, Budget authority total (disc. and mand.)																			==========
																				226,307.04
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				12,028,004.63
1941	4450	C	E												U		N	1		1,026,306.63
1941	4610	C	E		A										U		N	1		11,001,698.00
	Sub-Total, 1941																			**12,028,004.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		82,398,251.00
3020, Obligated balance, start of year (net)																				========== 82,398,251.00
3030	4801	C	B									X			U		N	1		-82,398,251.00
3030	4801	C	E									X			U		N	1		54,542,954.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,083,619.83
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,081,863.63
3030	4901	C	E									X			U		N	1		19,082,650.00
3030	4902	C	E					DISC	BAL			X			U		N		N	8,774,403.20
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,083,619.83
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,081,863.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,774,403.20
Sub-Total, 3040																				**-8,772,647.00**
3090	4801	C	E												U		N	1		54,542,954.00
3090	4901	C	E												U		N	1		19,082,650.00
Sub-Total, 3090																				**73,625,604.00**
3100, Obligated balance, end of year (net)																				========== 73,625,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 226,307.04
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,083,619.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,081,863.63
4011	4902	C	E					DISC	BAL			X			U		N		N	8,774,403.20
Sub-Total, 4011																				**8,772,647.00**
4020, Disc: Total outlays, gross																				========== 8,772,647.00
4033	4266	D	E					DISC				X			U		N			-226,307.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -226,307.04
4080, Disc: Outlays, net																				========== 8,546,339.96
4190, Outlays, net (disc. and mand.)																				========== 8,546,339.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Reform Programs
Treasury Account: Election Reform Programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /08-1651 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		33,793,410.00
3020, Obligated balance, start of year (net)																				========== 33,793,410.00
3031	4801	C	B									X			E		N	1		-33,793,410.00
3031	4801	C	E									X			E		N	1		19,458,540.00
3031	4901	C	E									X			E		N	1		12,908,853.00
3031	4902	C	E					DISC				X			E		N		N	1,426,017.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,426,017.00
3090	4801	C	E												E		N	1		19,458,540.00
3090	4901	C	E												E		N	1		12,908,853.00
Sub-Total, 3090																				**32,367,393.00**
3100, Obligated balance, end of year (net)																				========== 32,367,393.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,426,017.00
4020, Disc: Total outlays, gross																				========== 1,426,017.00
4080, Disc: Outlays, net																				========== 1,426,017.00
4190, Outlays, net (disc. and mand.)																				========== 1,426,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,801,697.59
1050, Unob Bal: Unobligated balance (total)	========== 11,801,697.59
1100, BA: Disc: Appropriation	75,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-75,000,000.00
1700, BA: Disc: Spending auth: Collected	226,307.04
1750, BA: Disc: Spending auth: Total	========== 226,307.04
1900, Budget authority total (disc. and mand.)	========== 226,307.04
1930, Total budgetary resources avail (disc. and mand.)	========== 12,028,004.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,028,004.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,191,661.00
3020, Obligated balance, start of year (net)	========== 116,191,661.00
3040, Ob Bal: Outlays (gross)	-10,198,664.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	105,992,997.00
3100, Obligated balance, end of year (net)	========== 105,992,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Reform Programs
Treasury Account:
Budget Account Id: 525-00-1651 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 226,307.04
4011, Disc: Outlays from balances	10,198,664.00
4020, Disc: Total outlays, gross	========== 10,198,664.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-226,307.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -226,307.04
4080, Disc: Outlays, net	========== 9,972,356.96
4190, Outlays, net (disc. and mand.)	========== 9,972,356.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election Data Collection Grants
Treasury Account: Election Data Collection Grants
Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,328,141.65
0900	4801	C	E									X			U		N	1		1,345,801.60
0900	4901	C	B									X			U		N	1		-176,204.92
0900	4901	C	E									X			U		N	1		158,544.97
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,504,346.57
1000	4801	C	B									X			U		N	1		-1,328,141.65
1000	4901	C	B									X			U		N	1		-176,204.92
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,328,141.65
3000	4901	C	B									X			U		N	1		176,204.92
	Sub-Total, 3000																			**1,504,346.57**
3020, Obligated balance, start of year (net)																				==========
																				1,504,346.57
3030	4801	C	B									X			U		N	1		-1,328,141.65
3030	4801	C	E									X			U		N	1		1,345,801.60
3030	4901	C	B									X			U		N	1		-176,204.92
3030	4901	C	E									X			U		N	1		158,544.97
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		1,345,801.60
3090	4901	C	E												U		N	1		158,544.97
	Sub-Total, 3090																			**1,504,346.57**
3100, Obligated balance, end of year (net)																				==========
																				1,504,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Account Total, Election Data Collection Grants
Treasury Account:
Budget Account Id: 525-00-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,504,346.57
3020, Obligated balance, start of year (net)	========== 1,504,346.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,504,346.57
3100, Obligated balance, end of year (net)	========== 1,504,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,191,236.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,801,697.59

1050, Unob Bal: Unobligated balance (total) ========== 11,801,697.59

1100, BA: Disc: Appropriation 92,959,000.00

1120, BA: Disc: Approps transferred to other accounts -703,425.00

1134, BA: Disc: Appropriations precluded from obligation -86,787,384.00

1160, BA: Disc: Appropriation (total) ========== 5,468,191.00

1700, BA: Disc: Spending auth: Collected 226,307.04

1750, BA: Disc: Spending auth: Total ========== 226,307.04

1900, Budget authority total (disc. and mand.) ========== 5,694,498.04

1930, Total budgetary resources avail (disc. and mand.) ========== 17,496,195.63

1940, Unob Bal: Memo: Unob bal expiring -3,276,954.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,028,004.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,406,203.53
3020, Obligated balance, start of year (net)	========== 122,406,203.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,191,236.63
3031, Ob Bal: Obligations incurred: Expired accounts	253,821.25
3040, Ob Bal: Outlays (gross)	-13,511,416.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-443,588.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	110,896,256.27
3100, Obligated balance, end of year (net)	========== 110,896,256.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,694,498.04
4010, Disc: Outlays from new authority	1,807,813.03
4011, Disc: Outlays from balances	11,703,603.21
4020, Disc: Total outlays, gross	========== 13,511,416.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,041.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-226,597.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -229,638.51
4052, Disc: Offset, BA: Collection cred to expired accts	3,331.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,331.47
4070, Disc: Budget authority, net																				========== 5,468,191.00
4080, Disc: Outlays, net																				========== 13,281,777.73
4180, Budget authority, net (disc. and mand.)																				========== 5,468,191.00
4190, Outlays, net (disc. and mand.)																				========== 13,281,777.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		7,800,625.99
0900	4801	C	E									X			U		Y	1		1,291,012.69
0900	4802	C	E					DISC				X			U		Y	1	N	132,057.11
0900	4802	C	E					DISC				X			U		Y	1	N	21,855.60
0900	4901	C	E									X			U		Y	1		9,031,324.59
0900	4901	C	E									X			U		Y	1		1,494,694.75
0900	4902	C	E					DISC				X			U		Y		N	9,517,703.46
0900	4902	C	E					DISC				X			U		Y		N	57,508,377.23
	Sub-Total, 0900																			**86,797,651.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		146,185,187.00
1160, BA: Disc: Appropriation (total)																				==========
																				146,185,187.00
1900, Budget authority total (disc. and mand.)																				==========
																				146,185,187.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				146,185,187.00
1940	4510	C	E		S										U		Y	1		-511,949.00
1940	4610	C	E		A										U		Y	1		-57,530,207.14
1940	4700	C	E		A										U		Y	1		-1,345,379.44
	Sub-Total, 1940																			**-59,387,535.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X		U			Y	1		7,800,625.99
3030	4801	C	E									X		U			Y	1		1,291,012.69
3030	4802	C	E					DISC				X		U			Y	1	N	132,057.11
3030	4802	C	E					DISC				X		U			Y	1	N	21,855.60
3030	4901	C	E									X		U			Y	1		9,031,324.59
3030	4901	C	E									X		U			Y	1		1,494,694.75
3030	4902	C	E					DISC				X		U			Y		N	9,517,703.46
3030	4902	C	E					DISC				X		U			Y		N	57,508,377.23
Sub-Total, 3030																				**86,797,651.42**
3040	4802	C	E					DISC				X		U			Y	1	N	-132,057.11
3040	4802	C	E					DISC				X		U			Y	1	N	-21,855.60
3040	4902	C	E					DISC				X		U			Y		N	-9,517,703.46
3040	4902	C	E					DISC				X		U			Y		N	-57,508,377.23
Sub-Total, 3040																				**-67,179,993.40**
3090	4801	C	E											U			Y	1		7,800,625.99
3090	4801	C	E											U			Y	1		1,291,012.69
3090	4901	C	E											U			Y	1		9,031,324.59
3090	4901	C	E											U			Y	1		1,494,694.75
Sub-Total, 3090																				**19,617,658.02**
3100, Obligated balance, end of year (net)																				**==========**
																				19,617,658.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /11-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 146,185,187.00
4010	4802	C	E					DISC				X			U		Y	1	N	132,057.11
4010	4802	C	E					DISC				X			U		Y	1	N	21,855.60
4010	4902	C	E					DISC				X			U		Y		N	9,517,703.46
4010	4902	C	E					DISC				X			U		Y		N	57,508,377.23
Sub-Total, 4010																				**67,179,993.40**
4020, Disc: Total outlays, gross																				========== 67,179,993.40
4070, Disc: Budget authority, net																				========== 146,185,187.00
4080, Disc: Outlays, net																				========== 67,179,993.40
4180, Budget authority, net (disc. and mand.)																				========== 146,185,187.00
4190, Outlays, net (disc. and mand.)																				========== 67,179,993.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		547,893.30
3000	4801	C	B									X			E		N	1		3,215,440.49
3000	4801	C	B									X			E		N	1		18,808,124.53
3000	4901	C	B									X			E		N	1		13,626,508.71
3000	4901	C	B									X			E		N	1		2,329,590.48
3000	4901	C	B									X			E		N	1		14,533,333.00
Sub-Total, 3000																				**53,060,890.51**
3020, Obligated balance, start of year (net)																				========== 53,060,890.51
3031	4801	C	B									X			E		N	1		-547,893.30
3031	4801	C	B									X			E		N	1		-3,215,440.49
3031	4801	C	B									X			E		N	1		-18,808,124.53
3031	4801	C	E									X			E		N	1		13,154,746.90
3031	4801	C	E									X			E		N	1		335,663.06
3031	4801	C	E									X			E		N	1		2,279,799.90
3031	4802	C	B					DISC				X			E		N	1	N	-14,969.73
3031	4802	C	B					DISC				X			E		N	1	N	-2,559.23
3031	4802	D	E					DISC				X			E		N	1	N	-100.79
3031	4802	C	E					DISC				X			E		N	1	N	65.04
3031	4881	C	E									X			E		N			53,272.61
3031	4901	C	B									X			E		N	1		-13,626,508.71
3031	4901	C	B									X			E		N	1		-2,329,590.48
3031	4901	C	B									X			E		N	1		-14,533,333.00
3031	4901	C	E									X			E		N	1		178,088.59
3031	4901	C	E									X			E		N	1		2,328,300.00
3031	4901	C	E									X			E		N	1		626,588.85
3031	4902	C	E					DISC				X			E		N		N	18,448,746.98
3031	4902	C	E					DISC				X			E		N		N	3,053,289.13
3031	4902	C	E					DISC				X			E		N		N	12,412,892.65
3031	4981	C	E									X			E		N			86,958.12
3031	4982	C	E					DISC				X			E		N		N	478.84
Sub-Total, 3031																				**-119,629.59**
3040	4802	C	B					DISC				X			E		N	1	N	14,969.73
3040	4802	C	B					DISC				X			E		N	1	N	2,559.23
3040	4802	D	E					DISC				X			E		N	1	N	100.79
3040	4802	C	E					DISC				X			E		N	1	N	-65.04
3040	4902	C	E					DISC				X			E		N		N	-18,448,746.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-3,053,289.13
3040	4902	C	E					DISC				X		E		N		N	-12,412,892.65
3040	4982	C	E					DISC				X		E		N		N	-478.84
	Sub-Total, 3040																		**-33,897,842.89**
3081	4871	D	E									X		E		N			-419,247.59
3081	4971	D	E									X		E		N			-136,773.26
	Sub-Total, 3081																		**-556,020.85**
3090	4801	C	E											E		N	1		13,154,746.90
3090	4801	C	E											E		N	1		335,663.06
3090	4801	C	E											E		N	1		2,279,799.90
3090	4871	D	E											E		N			-419,247.59
3090	4881	C	E											E		N			53,272.61
3090	4901	C	E											E		N	1		178,088.59
3090	4901	C	E											E		N	1		2,328,300.00
3090	4901	C	E											E		N	1		626,588.85
3090	4971	D	E											E		N			-136,773.26
3090	4981	C	E											E		N			86,958.12
	Sub-Total, 3090																		**18,487,397.18**
	3100, Obligated balance, end of year (net)																		==========
																			18,487,397.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,969.73
4011	4802	C	B					DISC				X		E		N	1	N	-2,559.23
4011	4802	D	E					DISC				X		E		N	1	N	-100.79
4011	4802	C	E					DISC				X		E		N	1	N	65.04
4011	4902	C	E					DISC				X		E		N		N	18,448,746.98
4011	4902	C	E					DISC				X		E		N		N	3,053,289.13
4011	4902	C	E					DISC				X		E		N		N	12,412,892.65
4011	4982	C	E					DISC				X		E		N		N	478.84
	Sub-Total, 4011																		**33,897,842.89**
	4020, Disc: Total outlays, gross																		==========
																			33,897,842.89
4030	4972	D	E			F		DISC				X		E		N			-38,754.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /10-0100 -000-0
FACTS II User: Morris Swann / (202) 663-4237 / morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,754.35
4052	4972	D	E			F		DISC				X			E		N			38,754.35
4060, Disc: Additional offsets against BA only (total)																				========= 38,754.35
4080, Disc: Outlays, net																				========== 33,859,088.54
4190, Outlays, net (disc. and mand.)																				========== 33,859,088.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,154,869.57
3000	4801	C	B									X			E		N	1		1,277,458.59
3000	4801	C	B									X			E		N	1		63,104.64
3000	4901	D	B									X			E		N	1		-1,890,575.05
3000	4901	C	B									X			E		N	1		2,775,973.27
3000	4901	C	B									X			E		N	1		166,530.07
Sub-Total, 3000																				**8,547,361.09**
3020, Obligated balance, start of year (net)																				**==========**
																				8,547,361.09
3031	4801	C	B									X			E		N	1		-6,154,869.57
3031	4801	C	B									X			E		N	1		-1,277,458.59
3031	4801	C	B									X			E		N	1		-63,104.64
3031	4801	C	E									X			E		N	1		4,199,964.72
3031	4801	C	E									X			E		N	1		953,919.56
3031	4801	C	E									X			E		N	1		60,122.60
3031	4802	D	B					DISC				X			E		N	1	N	163.40
3031	4802	C	B					DISC				X			E		N	1	N	-163.40
3031	4802	D	E					DISC				X			E		N	1	N	-163.40
3031	4802	C	E					DISC				X			E		N	1	N	163.40
3031	4881	C	E									X			E		N			64,831.55
3031	4901	D	B									X			E		N	1		1,890,575.05
3031	4901	C	B									X			E		N	1		-2,775,973.27
3031	4901	C	B									X			E		N	1		-166,530.07
3031	4901	D	E									X			E		N	1		-1,790,906.62
3031	4901	C	E									X			E		N	1		2,760,373.27
3031	4901	C	E									X			E		N	1		183,025.31
3031	4902	C	E					DISC				X			E		N		N	16,345.28
3031	4902	C	E					DISC				X			E		N		N	1,857,155.56
3031	4902	C	E					DISC				X			E		N		N	307,361.41
3031	4981	C	E									X			E		N			4,013.00
3031	4982	C	E					DISC				X			E		N		N	216.62
Sub-Total, 3031																				**69,061.17**
3040	4802	D	B					DISC				X			E		N	1	N	-163.40
3040	4802	C	B					DISC				X			E		N	1	N	163.40
3040	4802	D	E					DISC				X			E		N	1	N	163.40
3040	4802	C	E					DISC				X			E		N	1	N	-163.40
3040	4902	C	E					DISC				X			E		N		N	-16,345.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,857,155.56
3040	4902	C	E					DISC				X		E			N		N	-307,361.41
3040	4982	C	E					DISC				X		E			N		N	-216.62
	Sub-Total, 3040																			**-2,181,078.87**
3081	4871	D	E									X		E			N			-124,318.22
3081	4971	D	E									X		E			N			-36,361.50
	Sub-Total, 3081																			**-160,679.72**
3090	4801	C	E											E			N	1		4,199,964.72
3090	4801	C	E											E			N	1		953,919.56
3090	4801	C	E											E			N	1		60,122.60
3090	4871	D	E											E			N			-124,318.22
3090	4881	C	E											E			N			64,831.55
3090	4901	D	E											E			N	1		-1,790,906.62
3090	4901	C	E											E			N	1		2,760,373.27
3090	4901	C	E											E			N	1		183,025.31
3090	4971	D	E											E			N			-36,361.50
3090	4981	C	E											E			N			4,013.00
	Sub-Total, 3090																			**6,274,663.67**
3100, Obligated balance, end of year (net)																				========== 6,274,663.67

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	163.40
4011	4802	C	B					DISC				X		E			N	1	N	-163.40
4011	4802	D	E					DISC				X		E			N	1	N	-163.40
4011	4802	C	E					DISC				X		E			N	1	N	163.40
4011	4902	C	E					DISC				X		E			N		N	16,345.28
4011	4902	C	E					DISC				X		E			N		N	1,857,155.56
4011	4902	C	E					DISC				X		E			N		N	307,361.41
4011	4982	C	E					DISC				X		E			N		N	216.62
	Sub-Total, 4011																			**2,181,078.87**
4020, Disc: Total outlays, gross																				========== 2,181,078.87
4030	4972	D	E			F		DISC				X		E			N			-15,234.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,234.04
4052	4972	D	E			F		DISC				X			E		N			15,234.04
4060, Disc: Additional offsets against BA only (total)																				========= 15,234.04
4080, Disc: Outlays, net																				========== 2,165,844.83
4190, Outlays, net (disc. and mand.)																				========== 2,165,844.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		152,279.50
3000	4801	C	B									X			E		N	1		521,599.10
3000	4801	C	B									X			E		N	1		506,510.29
3000	4901	C	B									X			E		N	1		158,949.83
3000	4901	C	B									X			E		N	1		45,600.00
3000	4901	C	B									X			E		N	1		94,407.79
Sub-Total, 3000																				**1,479,346.51**
3020, Obligated balance, start of year (net)																				==========
																				1,479,346.51
3031	4801	C	B									X			E		N	1		-152,279.50
3031	4801	C	B									X			E		N	1		-521,599.10
3031	4801	C	B									X			E		N	1		-506,510.29
3031	4801	C	E									X			E		N	1		521,599.10
3031	4801	C	E									X			E		N	1		380,095.17
3031	4801	C	E									X			E		N	1		152,050.00
3031	4802	C	B					DISC				X			E		N	1	N	-150.00
3031	4881	C	E									X			E		N			40,895.39
3031	4901	C	B									X			E		N	1		-158,949.83
3031	4901	C	B									X			E		N	1		-45,600.00
3031	4901	C	B									X			E		N	1		-94,407.79
3031	4901	C	E									X			E		N	1		158,949.83
3031	4901	C	E									X			E		N	1		40,400.00
3031	4901	C	E									X			E		N	1		32,576.58
3031	4902	C	E					DISC				X			E		N		N	188,625.83
3031	4902	C	E					DISC				X			E		N		N	5,200.00
3031	4981	C	E									X			E		N			21.28
Sub-Total, 3031																				**40,916.67**
3040	4802	C	B					DISC				X			E		N	1	N	150.00
3040	4902	C	E					DISC				X			E		N		N	-188,625.83
3040	4902	C	E					DISC				X			E		N		N	-5,200.00
Sub-Total, 3040																				**-193,675.83**
3081	4871	D	E									X			E		N			-294,724.84
3090	4801	C	E												E		N	1		521,599.10
3090	4801	C	E												E		N	1		380,095.17
3090	4801	C	E												E		N	1		152,050.00
3090	4871	D	E												E		N			-294,724.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3090	4881	C	E												E		N			40,895.39
3090	4901	C	E												E		N	1		158,949.83
3090	4901	C	E												E		N	1		40,400.00
3090	4901	C	E												E		N	1		32,576.58
3090	4981	C	E												E		N			21.28
	Sub-Total, 3090																			**1,031,862.51**
3100, Obligated balance, end of year (net)																				========== 1,031,862.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-150.00
4011	4902	C	E					DISC				X			E		N		N	188,625.83
4011	4902	C	E					DISC				X			E		N		N	5,200.00
	Sub-Total, 4011																			**193,675.83**
4020, Disc: Total outlays, gross																				========== 193,675.83
4080, Disc: Outlays, net																				========== 193,675.83
4190, Outlays, net (disc. and mand.)																				========== 193,675.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		289,536.23
3000	4901	C	B									X			E		N	1		136,558.08
Sub-Total, 3000																				**426,094.31**
3020, Obligated balance, start of year (net)																				========== 426,094.31
3031	4801	C	B									X			E		N	1		-289,536.23
3031	4801	C	E									X			E		N	1		288,351.81
3031	4881	C	E									X			E		N			421.15
3031	4901	C	B									X			E		N	1		-136,558.08
3031	4901	C	E									X			E		N	1		133,984.35
3031	4902	C	E					DISC				X			E		N		N	3,758.15
Sub-Total, 3031																				**421.15**
3040	4902	C	E					DISC				X			E		N		N	-3,758.15
3081	4871	D	E									X			E		N			-56,629.99
3090	4801	C	E												E		N	1		288,351.81
3090	4871	D	E												E		N			-56,629.99
3090	4881	C	E												E		N			421.15
3090	4901	C	E												E		N	1		133,984.35
Sub-Total, 3090																				**366,127.32**
3100, Obligated balance, end of year (net)																				========== 366,127.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	3,758.15
4020, Disc: Total outlays, gross																				======== 3,758.15
4080, Disc: Outlays, net																				======== 3,758.15
4190, Outlays, net (disc. and mand.)																				======== 3,758.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		283,140.22
3000	4901	C	B									X			E		N	1		17,780.56
Sub-Total, 3000																				**300,920.78**
3020, Obligated balance, start of year (net)																				**==========**
																				300,920.78
3031	4801	C	B									X			E		N	1		-283,140.22
3031	4801	C	E									X			E		N	1		283,140.22
3031	4901	C	B									X			E		N	1		-17,780.56
3031	4901	C	E									X			E		N	1		17,780.56
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-276,769.21
3081	4971	D	E									X			E		N			-800.00
Sub-Total, 3081																				**-277,569.21**
3090	4801	C	E												E		N	1		283,140.22
3090	4871	D	E												E		N			-276,769.21
3090	4901	C	E												E		N	1		17,780.56
3090	4971	D	E												E		N			-800.00
Sub-Total, 3090																				**23,351.57**
3100, Obligated balance, end of year (net)																				**=========**
																				23,351.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4030	4972	D	E			F		DISC				X		E			N			-4,971.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,971.54
4052	4972	D	E			F		DISC				X		E			N			4,971.54
4060, Disc: Additional offsets against BA only (total)																				======== 4,971.54
4080, Disc: Outlays, net																				======= -4,971.54
4190, Outlays, net (disc. and mand.)																				======= -4,971.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	86,797,651.42

Budgetary Resources

1100, BA: Disc: Appropriation	146,185,187.00
1160, BA: Disc: Appropriation (total)	========== 146,185,187.00
1900, Budget authority total (disc. and mand.)	========== 146,185,187.00
1930, Total budgetary resources avail (disc. and mand.)	========== 146,185,187.00
1940, Unob Bal: Memo: Unob bal expiring	-59,387,535.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,814,613.20
3020, Obligated balance, start of year (net)	========== 63,814,613.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	86,797,651.42
3031, Ob Bal: Obligations incurred: Expired accounts	-9,230.60
3040, Ob Bal: Outlays (gross)	-103,456,349.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,345,624.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,801,060.27
3100, Obligated balance, end of year (net)	========== 45,801,060.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 350-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,185,187.00
4010, Disc: Outlays from new authority	67,179,993.40
4011, Disc: Outlays from balances	36,276,355.74
4020, Disc: Total outlays, gross	========== 103,456,349.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,959.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,959.93
4052, Disc: Offset, BA: Collection cred to expired accts	58,959.93
4060, Disc: Additional offsets against BA only (total)	========= 58,959.93
4070, Disc: Budget authority, net	========== 146,185,187.00
4080, Disc: Outlays, net	========== 103,397,389.21
4180, Budget authority, net (disc. and mand.)	========== 146,185,187.00
4190, Outlays, net (disc. and mand.)	========== 103,397,389.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-592,070.28
0900	4801	C	E									X		U		N	3		782,045.44
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-34,822.75
0900	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
0900	4901	C	B									X		U		N	3		-87,719.29
0900	4901	C	E									X		U		N	3		11,956.40
0900	4902	C	E					MAND	BAL			X		U		N		N	325,314.58
Sub-Total, 0900																			**439,526.85**

Budgetary Resources

1000	4201	D	B											U		N	3		3,062,788.69
1000	4222	D	B			X		MAND				X		U		N	3		166,385.00
1000	4251	D	B			F		MAND				X		U		N	3		314,131.26
1000	4801	C	B									X		U		N	3		-592,070.28
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-34,822.75
1000	4901	C	B									X		U		N	3		-87,719.29
Sub-Total, 1000																			**2,828,692.63**
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,828,692.63
1800	4222	D	B			X		MAND				X		U		N	3		-166,385.00
1800	4222	D	E			X		MAND				X		U		N	3		166,385.00
1800	4261	D	E					MAND				X		U		N			212,070.00
1800	4277	D	E					MAND				X		U		N			277,000.50
Sub-Total, 1800																			**489,070.50**
1801	4251	D	B			F		MAND				X		U		N	3		-314,131.26
1801	4251	D	E			F		MAND				X		U		N	3		281,065.26
Sub-Total, 1801																			**-33,066.00**
1850, BA: Mand: Spending auth: Total																			==========
																			456,004.50
1900, Budget authority total (disc. and mand.)																			==========
																			456,004.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,284,697.13
1941	4450	C	E											U		N	3		2,828,692.63
1941	4510	D	E		S									U		N	3		-1,043,995.50
1941	4610	C	E		A									U		N	3		863,053.15
1941	4700	C	E		A									U		N	3		197,420.00
Sub-Total, 1941																			**2,845,170.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		592,070.28
3000	4901	C	B									X		U		N	3		87,719.29
Sub-Total, 3000																			**679,789.57**
3010	4251	D	B			F		MAND				X		U		N	3		-314,131.26
3020, Obligated balance, start of year (net)																			========== 365,658.31
3030	4801	C	B									X		U		N	3		-592,070.28
3030	4801	C	E									X		U		N	3		782,045.44
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-34,822.75
3030	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
3030	4901	C	B									X		U		N	3		-87,719.29
3030	4901	C	E									X		U		N	3		11,956.40
3030	4902	C	E					MAND	BAL			X		U		N		N	325,314.58
Sub-Total, 3030																			**439,526.85**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	34,822.75
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-34,822.75
3040	4902	C	E					MAND	BAL			X		U		N		N	-325,314.58
Sub-Total, 3040																			**-325,314.58**
3050	4251	D	B			F		MAND				X		U		N	3		314,131.26
3050	4251	D	E			F		MAND				X		U		N	3		-281,065.26
Sub-Total, 3050																			**33,066.00**
3090	4801	C	E											U		N	3		782,045.44
3090	4901	C	E											U		N	3		11,956.40
Sub-Total, 3090																			**794,001.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		MAND						U		N	3		-281,065.26
3100, Obligated balance, end of year (net)																			========== 512,936.58

BA & O, Net

4090, Mand: Budget authority, gross																			========== 456,004.50
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-34,822.75
4101	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
4101	4902	C	E					MAND	BAL			X		U		N		N	325,314.58
Sub-Total, 4101																			**325,314.58**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-34,822.75
4110	4802	C	E					MAND	BAL			X		U		N	3	N	34,822.75
4110	4902	C	E					MAND	BAL			X		U		N		N	325,314.58
Sub-Total, 4110																			**325,314.58**
4120	4277	D	E					MAND				X		U		N			-277,000.50
4123	4222	D	B			X		MAND				X		U		N	3		166,385.00
4123	4222	D	E			X		MAND				X		U		N	3		-166,385.00
4123	4261	D	E					MAND				X		U		N			-212,070.00
Sub-Total, 4123																			**-212,070.00**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -489,070.50
4140	4251	D	B			F		MAND				X		U		N	3		314,131.26
4140	4251	D	E			F		MAND				X		U		N	3		-281,065.26
Sub-Total, 4140																			**33,066.00**
4150, Mand: Additional offsets against BA only (total)																			========= 33,066.00
4170, Mand: Outlays, net																			========== -163,755.92
4190, Outlays, net (disc. and mand.)																			========== -163,755.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 439,526.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,828,692.63

1050, Unob Bal: Unobligated balance (total) ========== 2,828,692.63

1800, BA: Mand: Spending auth: Collected 489,070.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -33,066.00

1850, BA: Mand: Spending auth: Total ========== 456,004.50

1900, Budget authority total (disc. and mand.) ========== 456,004.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,284,697.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,845,170.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	679,789.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-314,131.26
3020, Obligated balance, start of year (net)	========== 365,658.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	439,526.85
3040, Ob Bal: Outlays (gross)	-325,314.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	33,066.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	794,001.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-281,065.26
3100, Obligated balance, end of year (net)	========== 512,936.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 456,004.50
4101, Mand: Outlays from balances	325,314.58
4110, Mand: Total outlays, gross	325,314.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-277,000.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-212,070.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -489,070.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	33,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========= 33,066.00
4170, Mand: Outlays, net																			========== -163,755.92
4190, Outlays, net (disc. and mand.)																			========== -163,755.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,237,178.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,828,692.63

1050, Unob Bal: Unobligated balance (total) ========== 2,828,692.63

1100, BA: Disc: Appropriation 146,185,187.00

1160, BA: Disc: Appropriation (total) ========== 146,185,187.00

1800, BA: Mand: Spending auth: Collected 489,070.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -33,066.00

1850, BA: Mand: Spending auth: Total ========== 456,004.50

1900, Budget authority total (disc. and mand.) ========== 146,641,191.50

1930, Total budgetary resources avail (disc. and mand.) ========== 149,469,884.13

1940, Unob Bal: Memo: Unob bal expiring -59,387,535.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,845,170.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,494,402.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-314,131.26
3020, Obligated balance, start of year (net)	========== 64,180,271.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	87,237,178.27
3031, Ob Bal: Obligations incurred: Expired accounts	-9,230.60
3040, Ob Bal: Outlays (gross)	-103,781,663.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	33,066.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,345,624.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	46,595,062.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-281,065.26
3100, Obligated balance, end of year (net)	========== 46,313,996.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,185,187.00
4010, Disc: Outlays from new authority	67,179,993.40
4011, Disc: Outlays from balances	36,276,355.74
4020, Disc: Total outlays, gross	========== 103,456,349.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,959.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,959.93
4052, Disc: Offset, BA: Collection cred to expired accts	58,959.93
4060, Disc: Additional offsets against BA only (total)	========= 58,959.93
4070, Disc: Budget authority, net	========== 146,185,187.00
4080, Disc: Outlays, net	========== 103,397,389.21
4090, Mand: Budget authority, gross	========== 456,004.50
4101, Mand: Outlays from balances	325,314.58
4110, Mand: Total outlays, gross	325,314.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-277,000.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-212,070.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -489,070.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				33,066.00
4150, Mand: Additional offsets against BA only (total)																				========= 33,066.00
4170, Mand: Outlays, net																				========== -163,755.92
4180, Budget authority, net (disc. and mand.)																				========== 146,185,187.00
4190, Outlays, net (disc. and mand.)																				========== 103,233,633.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-950,505.22
0900	4801	C	E									X			U		Y	1		950,505.22
0900	4902	C	E					DISC				X			U		Y		N	627,603.88
	Sub-Total, 0900																			**627,603.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,854,014.17
1000	4801	C	B									X			U		Y	1		-950,505.22
	Sub-Total, 1000																			**903,508.95**
1050, Unob Bal: Unobligated balance (total)																				========== 903,508.95
1700	4261	D	E					DISC				X			U		Y			87.50
1750, BA: Disc: Spending auth: Total																				====== 87.50
1900, Budget authority total (disc. and mand.)																				====== 87.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 903,596.45
1940	4610	C	E		A										U		Y	1		-275,992.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		950,505.22
3020, Obligated balance, start of year (net)																			========== 950,505.22
3030	4801	C	B									X		U		Y	1		-950,505.22
3030	4801	C	E									X		U		Y	1		950,505.22
3030	4902	C	E					DISC				X		U		Y		N	627,603.88
Sub-Total, 3030																			**627,603.88**
3040	4902	C	E					DISC				X		U		Y		N	-627,603.88
3090	4801	C	E											U		Y	1		950,505.22
3100, Obligated balance, end of year (net)																			========== 950,505.22

BA & O, Net

4000, Disc: Budget authority, gross																			====== 87.50
4011	4902	C	E					DISC				X		U		Y		N	627,603.88
4020, Disc: Total outlays, gross																			========== 627,603.88
4033	4261	D	E					DISC				X		U		Y			-87.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -87.50
4080, Disc: Outlays, net																			========== 627,516.38
4190, Outlays, net (disc. and mand.)																			========== 627,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		136,803.70
3020, Obligated balance, start of year (net)																			========== 136,803.70
3031	4801	C	B									X		E		N	1		-136,803.70
3031	4801	C	E									X		E		N	1		104,452.35
3031	4901	C	E									X		E		N	1		1,998.92
3031	4902	C	E					DISC				X		E		N		N	31,356.17
Sub-Total, 3031																			**1,003.74**
3040	4902	C	E					DISC				X		E		N		N	-31,356.17
3081	4871	D	E									X		E		N			-1,645.95
3090	4801	C	E											E		N	1		104,452.35
3090	4871	D	E											E		N			-1,645.95
3090	4901	C	E											E		N	1		1,998.92
Sub-Total, 3090																			**104,805.32**
3100, Obligated balance, end of year (net)																			========== 104,805.32
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	31,356.17
4020, Disc: Total outlays, gross																			========= 31,356.17
4033	4261	D	E					DISC				X		E		N			-219.02
4040, Disc: Offsets against gross BA and outlays (total)																			========= -219.02
4052	4261	D	E					DISC				X		E		N			219.02
4060, Disc: Additional offsets against BA only (total)																			====== 219.02
4080, Disc: Outlays, net																			========= 31,137.15
4190, Outlays, net (disc. and mand.)																			========= 31,137.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		79,150.87
3020, Obligated balance, start of year (net)																				========= 79,150.87
3031	4801	C	B									X			E		N	1		-79,150.87
3031	4801	C	E									X			E		N	1		79,150.87
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		79,150.87
3100, Obligated balance, end of year (net)																				========= 79,150.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -07/08-0105 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		303,329.38
3020, Obligated balance, start of year (net)																				========== 303,329.38
3031	4801	C	B									X			E		N	1		-303,329.38
3031	4801	C	E									X			E		N	1		303,329.38
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		303,329.38
3100, Obligated balance, end of year (net)																				========== 303,329.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 627,603.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 903,508.95

1050, Unob Bal: Unobligated balance (total) ========== 903,508.95

1700, BA: Disc: Spending auth: Collected 87.50

1750, BA: Disc: Spending auth: Total ====== 87.50

1900, Budget authority total (disc. and mand.) ====== 87.50

1930, Total budgetary resources avail (disc. and mand.) ========== 903,596.45

1940, Unob Bal: Memo: Unob bal expiring -275,992.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,469,789.17

3020, Obligated balance, start of year (net) ========== 1,469,789.17

3030, Ob Bal: Obligations incurred: Unexpired accounts 627,603.88

3031, Ob Bal: Obligations incurred: Expired accounts 1,003.74

3040, Ob Bal: Outlays (gross) -658,960.05

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,645.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Inspector General of the Export-Import Bank
Treasury Account:
Budget Account Id: 351-00-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,437,790.79
3100, Obligated balance, end of year (net)																				========== 1,437,790.79

BA & O, Net

4000, Disc: Budget authority, gross	====== 87.50
4011, Disc: Outlays from balances	658,960.05
4020, Disc: Total outlays, gross	========== 658,960.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-306.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -306.52
4052, Disc: Offset, BA: Collection cred to expired accts	219.02
4060, Disc: Additional offsets against BA only (total)	====== 219.02
4080, Disc: Outlays, net	========== 658,653.53
4190, Outlays, net (disc. and mand.)	========== 658,653.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,683,581.63
0900	4801	C	E									X		U		N	1		6,683,581.63
0900	4902	C	E					DISC	BAL			X		U		N		N	262,478.20
Sub-Total, 0900																			**262,478.20**
Budgetary Resources																			
1000	4201	D	B											U		N	1		184,850,298.21
1000	4801	C	B									X		U		N	1		-6,683,581.63
Sub-Total, 1000																			**178,166,716.58**
1050, Unob Bal: Unobligated balance (total)																			========== 178,166,716.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 178,166,716.58
1941	4610	C	E	A										U		N	1		177,904,238.38
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,683,581.63
3020, Obligated balance, start of year (net)																			========== 6,683,581.63
3030	4801	C	B									X		U		N	1		-6,683,581.63
3030	4801	C	E									X		U		N	1		6,683,581.63
3030	4902	C	E					DISC	BAL			X		U		N		N	262,478.20
Sub-Total, 3030																			**262,478.20**
3040	4902	C	E					DISC	BAL			X		U		N		N	-262,478.20
3090	4801	C	E											U		N	1		6,683,581.63
3100, Obligated balance, end of year (net)																			========== 6,683,581.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	262,478.20
4020, Disc: Total outlays, gross																				========== 262,478.20
4080, Disc: Outlays, net																				========== 262,478.20
4190, Outlays, net (disc. and mand.)																				========== 262,478.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 272,061.59
3100, Obligated balance, end of year (net)	========== 272,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 1,133,342.09
3100, Obligated balance, end of year (net)	========== 1,133,342.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X		U			N	1		-74,623,399.54
0900	4902	C	E					DISC				X		U			N		N	74,623,399.54
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X		U			N	1		-74,623,399.54
3030	4902	C	E					DISC				X		U			N		N	74,623,399.54
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U			N		N	-74,623,399.54
3090	4801	D	E											U			N	1		-74,623,399.54
3100, Obligated balance, end of year (net)																				========== -74,623,399.54
BA & O, Net																				
4010	4902	C	E					DISC				X		U			N		N	74,623,399.54
4020, Disc: Total outlays, gross																				========== 74,623,399.54
4080, Disc: Outlays, net																				========== 74,623,399.54
4190, Outlays, net (disc. and mand.)																				========== 74,623,399.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		395,529,253.35
1050, Unob Bal: Unobligated balance (total)																				========== 395,529,253.35
1700	4261	D	E					DISC				X			U		N			104,725,840.26
1750, BA: Disc: Spending auth: Total																				========== 104,725,840.26
1900, Budget authority total (disc. and mand.)																				========== 104,725,840.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,255,093.61
1941	4610	C	E	A											U		N	1		500,255,093.61
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 104,725,840.26
4033	4261	D	E					DISC				X			U		N			-104,725,840.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,725,840.26
4080, Disc: Outlays, net																				========== -104,725,840.26
4190, Outlays, net (disc. and mand.)																				========== -104,725,840.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-41,321.47
0900	4801	C	E									X			U		N	1		41,321.47
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		75,000,000.00
1000	4801	C	B									X			U		N	1		-41,321.47
Sub-Total, 1000																				**74,958,678.53**
1050, Unob Bal: Unobligated balance (total)																				========== 74,958,678.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,958,678.53
1941	4610	C	E		A										U		N	1		74,958,678.53
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		41,321.47
3020, Obligated balance, start of year (net)																				========= 41,321.47
3030	4801	C	B									X			U		N	1		-41,321.47
3030	4801	C	E									X			U		N	1		41,321.47
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		41,321.47
3100, Obligated balance, end of year (net)																				========= 41,321.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-11,753,135.01
0900	4801	C	E									X			U		Y	1		37,519,933.38
0900	4902	C	E					MAND				X			U		Y		N	3,549,946.82
Sub-Total, 0900																				**29,316,745.19**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		41,786,328.24
1000	4801	C	B									X			U		Y	1		-11,753,135.01
Sub-Total, 1000																				**30,033,193.23**
1021	4871	C	E									X			U		Y			-144,527.50
1050, Unob Bal: Unobligated balance (total)																				========== 29,888,665.73
1700	4261	D	E					DISC				X			U		Y			378,464.24
1750, BA: Disc: Spending auth: Total																				========== 378,464.24
1900, Budget authority total (disc. and mand.)																				========== 378,464.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,267,129.97
1940	4610	C	E	A											U		Y	1		-950,384.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		11,753,135.01
3020, Obligated balance, start of year (net)																				========== 11,753,135.01
3030	4801	C	B									X			U		Y	1		-11,753,135.01
3030	4801	C	E									X			U		Y	1		37,519,933.38
3030	4902	C	E					MAND				X			U		Y		N	3,549,946.82
Sub-Total, 3030																				**29,316,745.19**
3040	4902	C	E					MAND				X			U		Y		N	-3,549,946.82
3080	4871	C	E									X			U		Y			144,527.50
3090	4801	C	E												U		Y	1		37,519,933.38
3090	4871	C	E												U		Y			144,527.50
Sub-Total, 3090																				**37,664,460.88**
3100, Obligated balance, end of year (net)																				========== 37,664,460.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 378,464.24
4033	4261	D	E					DISC				X			U		Y			-378,464.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -378,464.24
4080, Disc: Outlays, net																				========== -378,464.24
4101	4902	C	E					MAND				X			U		Y		N	3,549,946.82
4110	4902	C	E					MAND				X			U		Y		N	3,549,946.82
4170, Mand: Outlays, net																				========== 3,549,946.82
4190, Outlays, net (disc. and mand.)																				========== 3,171,482.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		201,100,007.51
0900	4901	C	E									X		U		Y	1		33,703.40
0900	4902	C	E					DISC				X		U		Y		N	13,854,403.17
Sub-Total, 0900																			**214,988,114.08**
Budgetary Resources																			
1100	4117	D	E	P				DISC				X		U		Y	1		16,850,724.85
1160, BA: Disc: Appropriation (total)																			========== 16,850,724.85
1700	4261	D	E					DISC				X		U		Y			200,101,708.33
1750, BA: Disc: Spending auth: Total																			========== 200,101,708.33
1900, Budget authority total (disc. and mand.)																			========== 216,952,433.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 216,952,433.18
1940	4610	C	E		A									U		Y	1		-1,964,319.10
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		201,100,007.51
3030	4901	C	E									X		U		Y	1		33,703.40
3030	4902	C	E					DISC				X		U		Y		N	13,854,403.17
Sub-Total, 3030																			**214,988,114.08**
3040	4902	C	E					DISC				X		U		Y		N	-13,854,403.17
3090	4801	C	E											U		Y	1		201,100,007.51
3090	4901	C	E											U		Y	1		33,703.40
Sub-Total, 3090																			**201,133,710.91**
3100, Obligated balance, end of year (net)																			========== 201,133,710.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				216,952,433.18
4010	4902	C	E					DISC				X			U		Y		N	13,854,403.17
4020, Disc: Total outlays, gross																				13,854,403.17
4033	4261	D	E					DISC				X			U		Y			-200,101,708.33
4040, Disc: Offsets against gross BA and outlays (total)																				-200,101,708.33
4070, Disc: Budget authority, net																				16,850,724.85
4080, Disc: Outlays, net																				-186,247,305.16
4180, Budget authority, net (disc. and mand.)																				16,850,724.85
4190, Outlays, net (disc. and mand.)																				-186,247,305.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		272,061.59
3031	4801	C	B									X			E		N	1		-272,061.59
3031	4801	C	E									X			E		N	1		272,061.59
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		272,061.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,133,342.09
3031	4801	C	B									X			E		N	1		-1,133,342.09
3031	4801	C	E									X			E		N	1		1,133,342.09
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,133,342.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,021,613.86
3020, Obligated balance, start of year (net)																			========== 17,021,613.86
3031	4801	C	B									X		E		N	1		-17,021,613.86
3031	4801	C	E									X		E		N	1		12,978,761.38
3031	4902	C	E					DISC				X		E		N		N	1,444,395.82
Sub-Total, 3031																			**-2,598,456.66**
3040	4902	C	E					DISC				X		E		N		N	-1,444,395.82
3081	4871	D	E									X		E		N			-1,061,061.50
3090	4801	C	E											E		N	1		12,978,761.38
3090	4871	D	E											E		N			-1,061,061.50
Sub-Total, 3090																			**11,917,699.88**
3100, Obligated balance, end of year (net)																			========== 11,917,699.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,444,395.82
4020, Disc: Total outlays, gross																			========== 1,444,395.82
4080, Disc: Outlays, net																			========== 1,444,395.82
4190, Outlays, net (disc. and mand.)																			========== 1,444,395.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		16,621,697.83
3000	4901	C	B									X		E			N	1		2,373,100.90
Sub-Total, 3000																				**18,994,798.73**
3020, Obligated balance, start of year (net)																				**==========**
																				18,994,798.73
3031	4801	C	B									X		E			N	1		-16,621,697.83
3031	4801	D	E									X		E			N	1		-3,078,111.06
3031	4901	C	B									X		E			N	1		-2,373,100.90
3031	4901	C	E									X		E			N	1		1,519,770.20
3031	4902	C	E					DISC				X		E			N		N	20,889,827.98
Sub-Total, 3031																				**336,688.39**
3040	4902	C	E					DISC				X		E			N		N	-20,889,827.98
3081	4871	D	E									X		E			N			-327,641.68
3090	4801	D	E											E			N	1		-3,078,111.06
3090	4871	D	E											E			N			-327,641.68
3090	4901	C	E											E			N	1		1,519,770.20
Sub-Total, 3090																				**-1,885,982.54**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,885,982.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	20,889,827.98
4020, Disc: Total outlays, gross																				========== 20,889,827.98
4033	4261	D	E					DISC				X		E			N			-54,953.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,953.90
4052	4261	D	E					DISC				X		E			N			54,953.90
4060, Disc: Additional offsets against BA only (total)																				========= 54,953.90
4080, Disc: Outlays, net																				========== 20,834,874.08
4190, Outlays, net (disc. and mand.)																				========== 20,834,874.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		30,179,362.89
3020, Obligated balance, start of year (net)																				========== 30,179,362.89
3031	4801	C	B									X			E		N	1		-30,179,362.89
3031	4801	C	E									X			E		N	1		29,954,248.10
3031	4902	C	E					DISC				X			E		N		N	214,970.62
Sub-Total, 3031																				**-10,144.17**
3040	4902	C	E					DISC				X			E		N		N	-214,970.62
3081	4871	D	E									X			E		N			-1,726,618.14
3090	4801	C	E												E		N	1		29,954,248.10
3090	4871	D	E												E		N			-1,726,618.14
Sub-Total, 3090																				**28,227,629.96**
3100, Obligated balance, end of year (net)																				========== 28,227,629.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	214,970.62
4020, Disc: Total outlays, gross																				========== 214,970.62
4080, Disc: Outlays, net																				========== 214,970.62
4190, Outlays, net (disc. and mand.)																				========== 214,970.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,008,578.00
3020, Obligated balance, start of year (net)																			========== 2,008,578.00
3031	4801	C	B									X		E		N	1		-2,008,578.00
3031	4801	C	E									X		E		N	1		1,066,075.90
3031	4901	D	E									X		E		N	1		-119,151.19
3031	4902	C	E					DISC				X		E		N		N	1,163,715.27
Sub-Total, 3031																			**102,061.98**
3040	4902	C	E					DISC				X		E		N		N	-1,163,715.27
3081	4871	D	E									X		E		N			-61,674.09
3090	4801	C	E											E		N	1		1,066,075.90
3090	4871	D	E											E		N			-61,674.09
3090	4901	D	E											E		N	1		-119,151.19
Sub-Total, 3090																			**885,250.62**
3100, Obligated balance, end of year (net)																			========== 885,250.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,163,715.27
4020, Disc: Total outlays, gross																			========== 1,163,715.27
4033	4261	D	E					DISC				X		E		N			-21,238.37
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,238.37
4052	4261	D	E					DISC				X		E		N			21,238.37
4060, Disc: Additional offsets against BA only (total)																			========= 21,238.37
4080, Disc: Outlays, net																			========== 1,142,476.90
4190, Outlays, net (disc. and mand.)																			========== 1,142,476.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /09-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,098,121.85
3020, Obligated balance, start of year (net)																			========== 4,098,121.85
3031	4801	C	B									X		E		N	1		-4,098,121.85
3031	4801	C	E									X		E		N	1		3,366,332.89
3031	4902	C	E					DISC				X		E		N		N	731,788.96
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-731,788.96
3090	4801	C	E											E		N	1		3,366,332.89
3100, Obligated balance, end of year (net)																			========== 3,366,332.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	731,788.96
4020, Disc: Total outlays, gross																			========== 731,788.96
4080, Disc: Outlays, net																			========== 731,788.96
4190, Outlays, net (disc. and mand.)																			========== 731,788.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /08-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		314,913.66
3020, Obligated balance, start of year (net)																			========== 314,913.66
3031	4801	C	B									X		E		N	1		-314,913.66
3031	4801	C	E									X		E		N	1		314,913.66
3031	4902	C	E					DISC				X		E		N		N	19,567.89
Sub-Total, 3031																			**19,567.89**
3040	4902	C	E					DISC				X		E		N		N	-19,567.89
3090	4801	C	E											E		N	1		314,913.66
3100, Obligated balance, end of year (net)																			========== 314,913.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19,567.89
4020, Disc: Total outlays, gross																			========= 19,567.89
4080, Disc: Outlays, net																			========= 19,567.89
4190, Outlays, net (disc. and mand.)																			========= 19,567.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
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Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /07-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		313,420.74
3020, Obligated balance, start of year (net)																				========== 313,420.74
3031	4801	C	B									X			E		N	1		-313,420.74
3031	4801	C	E									X			E		N	1		313,420.74
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		313,420.74
3100, Obligated balance, end of year (net)																				========== 313,420.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,407,413.50
3020, Obligated balance, start of year (net)																			========== 1,407,413.50
3031	4801	C	B									X		E		N	1		-1,407,413.50
3031	4801	C	E									X		E		N	1		1,407,413.50
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-124.00
3090	4801	C	E											E		N	1		1,407,413.50
3090	4871	D	E											E		N			-124.00
Sub-Total, 3090																			**1,407,289.50**
3100, Obligated balance, end of year (net)																			========== 1,407,289.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /06-0100 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,186,415.28
3020, Obligated balance, start of year (net)																				========== 2,186,415.28
3031	4801	C	B									X			E		N	1		-2,186,415.28
3031	4801	C	E									X			E		N	1		2,186,415.28
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,186,415.28
3100, Obligated balance, end of year (net)																				========== 2,186,415.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		313,056.65
3020, Obligated balance, start of year (net)																				========== 313,056.65
3031	4801	C	B									X			E		N	1		-313,056.65
3031	4801	C	E									X			E		N	1		313,056.65
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		313,056.65
3100, Obligated balance, end of year (net)																				========== 313,056.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,080,144.61
3020, Obligated balance, start of year (net)																				========== 10,080,144.61
3031	4801	C	B									X			E		N	1		-10,080,144.61
3031	4801	C	E									X			E		N	1		10,080,144.61
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10,080,144.61
3100, Obligated balance, end of year (net)																				========== 10,080,144.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		662.81
3020, Obligated balance, start of year (net)																				====== 662.81
3031	4801	C	B									X			E		N	1		-662.81
3031	4801	C	E									X			E		N	1		662.81
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		662.81
3100, Obligated balance, end of year (net)																				====== 662.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		97,074.56
3020, Obligated balance, start of year (net)																				========= 97,074.56
3031	4801	C	B									X			E		N	1		-97,074.56
3031	4801	C	E									X			E		N	1		97,074.56
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		97,074.56
3100, Obligated balance, end of year (net)																				========= 97,074.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 244,567,337.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,687,841.69

1021, Unob Bal: Recov of prior year unpaid obligations -144,527.50

1050, Unob Bal: Unobligated balance (total) ========== 678,543,314.19

1100, BA: Disc: Appropriation 16,850,724.85

1160, BA: Disc: Appropriation (total) ========== 16,850,724.85

1700, BA: Disc: Spending auth: Collected 305,206,012.83

1750, BA: Disc: Spending auth: Total ========== 305,206,012.83

1900, Budget authority total (disc. and mand.) ========== 322,056,737.68

1930, Total budgetary resources avail (disc. and mand.) ========== 1,000,600,051.87

1940, Unob Bal: Memo: Unob bal expiring -2,914,703.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 753,118,010.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,899,018.93
3020, Obligated balance, start of year (net)	========== 106,899,018.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	244,567,337.47
3031, Ob Bal: Obligations incurred: Expired accounts	-2,150,282.57
3040, Ob Bal: Outlays (gross)	-116,754,494.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	144,527.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,177,119.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	229,528,987.65
3100, Obligated balance, end of year (net)	========== 229,528,987.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 322,056,737.68
4010, Disc: Outlays from new authority	88,477,802.71
4011, Disc: Outlays from balances	24,726,744.74
4020, Disc: Total outlays, gross	========== 113,204,547.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-305,282,205.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -305,282,205.10
4052, Disc: Offset, BA: Collection cred to expired accts	76,192.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Loans Program Account
Treasury Account:
Budget Account Id: 351-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				76,192.27
4070, Disc: Budget authority, net																				16,850,724.85
4080, Disc: Outlays, net																				-192,077,657.65
4101, Mand: Outlays from balances																				3,549,946.82
4110, Mand: Total outlays, gross																				3,549,946.82
4170, Mand: Outlays, net																				3,549,946.82
4180, Budget authority, net (disc. and mand.)																				16,850,724.85
4190, Outlays, net (disc. and mand.)																				-188,527,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		10,080,434.54
1050, Unob Bal: Unobligated balance (total)																				========== 10,080,434.54
1800	4262	D	E					MAND				X			U		N			1,345,225.73
1850, BA: Mand: Spending auth: Total																				========== 1,345,225.73
1900, Budget authority total (disc. and mand.)																				========== 1,345,225.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,425,660.27
1941	4610	C	E	A											U		N	3		14,425,660.27
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,345,225.73
4123	4262	D	E					MAND				X			U		N			-1,345,225.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,345,225.73
4170, Mand: Outlays, net																				========== -1,345,225.73
4190, Outlays, net (disc. and mand.)																				========== -1,345,225.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 351-00-4028 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,080,434.54
1050, Unob Bal: Unobligated balance (total)	========== 10,080,434.54
1800, BA: Mand: Spending auth: Collected	1,345,225.73
1850, BA: Mand: Spending auth: Total	========== 1,345,225.73
1900, Budget authority total (disc. and mand.)	========== 1,345,225.73
1930, Total budgetary resources avail (disc. and mand.)	========== 11,425,660.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,425,660.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,345,225.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,345,225.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,345,225.73
4170, Mand: Outlays, net	========== -1,345,225.73
4190, Outlays, net (disc. and mand.)	========== -1,345,225.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-5,496,303,681.12
0900	4801	C	E									X		U		N	3		5,342,470,257.00
0900	4902	C	E					MAND				X		U		N		D	645,849,238.86
Sub-Total, 0900																			**492,015,814.74**

Budgetary Resources

1000	4149	D	B				T							U		N	3		3,481,674,186.31
1000	4201	D	B											U		N	3		2,014,629,494.81
1000	4801	C	B									X		U		N	3		-5,496,303,681.12
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			27,882,384.64
1050, Unob Bal: Unobligated balance (total)																			========== 27,882,384.64
1400	4141	D	E				T	MAND				X		U		N			3,177,670,282.29
1440, BA: Mand: Borrowing authority (total)																			========== 3,177,670,282.29
1800	4261	D	E					MAND				X		U		N			8,742,177.77
1800	4262	D	E					MAND				X		U		N			230,114,986.23
1800	4263	D	E					MAND				X		U		N			74,995,029.02
1800	4271	D	E					MAND				X		U		N			9,871,584.76
Sub-Total, 1800																			**323,723,777.78**
1850, BA: Mand: Spending auth: Total																			========== 323,723,777.78
1900, Budget authority total (disc. and mand.)																			========== 3,501,394,060.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,529,276,444.71
1941	4610	C	E		A									U		N	3		3,106,536,852.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		5,496,303,681.12
3020, Obligated balance, start of year (net)																			========== 5,496,303,681.12
3030	4801	C	B									X		U		N	3		-5,496,303,681.12
3030	4801	C	E									X		U		N	3		5,342,470,257.00
3030	4902	C	E					MAND				X		U		N		D	645,849,238.86
Sub-Total, 3030																			**492,015,814.74**
3040	4902	C	E					MAND				X		U		N		D	-645,849,238.86
3080	4871	D	E									X		U		N			-27,882,384.64
3090	4801	C	E											U		N	3		5,342,470,257.00
3090	4871	D	E											U		N			-27,882,384.64
Sub-Total, 3090																			**5,314,587,872.36**
3100, Obligated balance, end of year (net)																			========== 5,314,587,872.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,501,394,060.07
4110	4902	C	E					MAND				X		U		N		D	645,849,238.86
4120	4271	D	E					MAND				X		U		N			-9,871,584.76
4123	4261	D	E					MAND				X		U		N			-8,742,177.77
4123	4262	D	E					MAND				X		U		N			-230,114,986.23
4123	4263	D	E					MAND				X		U		N			-74,995,029.02
Sub-Total, 4123																			**-313,852,193.02**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -323,723,777.78
4160, Mand: Budget authority, net																			========== 3,177,670,282.29
4170, Mand: Outlays, net																			========== 322,125,461.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			3,177,670,282.29
4190, Outlays, net (disc. and mand.)																			322,125,461.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 492,015,814.74

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 27,882,384.64

1050, Unob Bal: Unobligated balance (total) ========== 27,882,384.64

1400, BA: Mand: Borrowing authority 3,177,670,282.29

1440, BA: Mand: Borrowing authority (total) ========== 3,177,670,282.29

1800, BA: Mand: Spending auth: Collected 323,723,777.78

1850, BA: Mand: Spending auth: Total ========== 323,723,777.78

1900, Budget authority total (disc. and mand.) ========== 3,501,394,060.07

1930, Total budgetary resources avail (disc. and mand.) ========== 3,529,276,444.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,106,536,852.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,496,303,681.12
3020, Obligated balance, start of year (net)	========== 5,496,303,681.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	492,015,814.74
3040, Ob Bal: Outlays (gross)	-645,849,238.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,882,384.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,314,587,872.36
3100, Obligated balance, end of year (net)	========== 5,314,587,872.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,501,394,060.07
4110, Mand: Total outlays, gross	645,849,238.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,871,584.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-313,852,193.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -323,723,777.78
4160, Mand: Budget authority, net	========== 3,177,670,282.29
4170, Mand: Outlays, net	========== 322,125,461.08
4180, Budget authority, net (disc. and mand.)	========== 3,177,670,282.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account
Treasury Account:
Budget Account Id: 351-00-4161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 322,125,461.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-14,391,210.18
0900	4901	C	E									X		U		N	3		6,995,792.84
0900	4902	C	E					MAND				X		U		N		G	153,466,737.80
	Sub-Total, 0900																		**146,071,320.46**
Budgetary Resources																			
1000	4201	D	B											U		N	3		1,559,503,833.88
1000	4901	C	B									X		U		N	3		-14,391,210.18
	Sub-Total, 1000																		**1,545,112,623.70**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,545,112,623.70
1800	4261	D	E					MAND				X		U		N			173,642,542.66
1800	4262	D	E					MAND				X		U		N			33,582,158.88
1800	4263	D	E					MAND				X		U		N			1,418,077.37
1800	4271	D	E					MAND				X		U		N			17,898,119.43
	Sub-Total, 1800																		**226,540,898.34**
	1850, BA: Mand: Spending auth: Total																		========== 226,540,898.34
	1900, Budget authority total (disc. and mand.)																		========== 226,540,898.34
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,771,653,522.04
1941	4610	C	E	A										U		N	3		2,834,537,498.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		14,391,210.18
3020, Obligated balance, start of year (net)																			========== 14,391,210.18
3030	4901	C	B									X		U		N	3		-14,391,210.18
3030	4901	C	E									X		U		N	3		6,995,792.84
3030	4902	C	E					MAND				X		U		N		G	153,466,737.80
Sub-Total, 3030																			**146,071,320.46**
3040	4902	C	E					MAND				X		U		N		G	-153,466,737.80
3090	4901	C	E											U		N	3		6,995,792.84
3100, Obligated balance, end of year (net)																			========== 6,995,792.84

BA & O, Net

4090, Mand: Budget authority, gross																			========== 226,540,898.34
4110	4902	C	E					MAND				X		U		N		G	153,466,737.80
4120	4271	D	E					MAND				X		U		N			-17,898,119.43
4123	4261	D	E					MAND				X		U		N			-173,642,542.66
4123	4262	D	E					MAND				X		U		N			-33,582,158.88
4123	4263	D	E					MAND				X		U		N			-1,418,077.37
Sub-Total, 4123																			**-208,642,778.91**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -226,540,898.34
4170, Mand: Outlays, net																			========== -73,074,160.54
4190, Outlays, net (disc. and mand.)																			========== -73,074,160.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 146,071,320.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,545,112,623.70

1050, Unob Bal: Unobligated balance (total) ========== 1,545,112,623.70

1800, BA: Mand: Spending auth: Collected 226,540,898.34

1850, BA: Mand: Spending auth: Total ========== 226,540,898.34

1900, Budget authority total (disc. and mand.) ========== 226,540,898.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,771,653,522.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,834,537,498.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,391,210.18

3020, Obligated balance, start of year (net) ========== 14,391,210.18

3030, Ob Bal: Obligations incurred: Unexpired accounts 146,071,320.46

3040, Ob Bal: Outlays (gross) -153,466,737.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,995,792.84

3100, Obligated balance, end of year (net) ========== 6,995,792.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank Guaranteed Loan Financing Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 226,540,898.34
4110, Mand: Total outlays, gross	153,466,737.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,898,119.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-208,642,778.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,540,898.34
4170, Mand: Outlays, net	========== -73,074,160.54
4190, Outlays, net (disc. and mand.)	========== -73,074,160.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	2,601,514.18
Budgetary Resources																			
1000	4201	D	B											U		N	3		178,555.18
1050, Unob Bal: Unobligated balance (total)																			========== 178,555.18
1800	4261	D	E					MAND				X		U		N			73.13
1800	4262	D	E					MAND				X		U		N			3,307,670.95
1800	4263	D	E					MAND				X		U		N			384,162.54
Sub-Total, 1800																			**3,691,906.62**
1850, BA: Mand: Spending auth: Total																			========== 3,691,906.62
1900, Budget authority total (disc. and mand.)																			========== 3,691,906.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,870,461.80
1941	4610	C	E	A										U		N	3		10,577,041.00
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	2,601,514.18
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,601,514.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: (202) 565-3817 / marsello.oentoro@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 3,691,906.62
4100	4902	C	E					MAND	NEW			X			U		N		N	2,601,514.18
4110	4902	C	E					MAND	NEW			X			U		N		N	2,601,514.18
4123	4261	D	E					MAND				X			U		N			-73.13
4123	4262	D	E					MAND				X			U		N			-3,307,670.95
4123	4263	D	E					MAND				X			U		N			-384,162.54
Sub-Total, 4123																				**-3,691,906.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,691,906.62
4170, Mand: Outlays, net																				========== -1,090,392.44
4190, Outlays, net (disc. and mand.)																				========== -1,090,392.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,601,514.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178,555.18

1050, Unob Bal: Unobligated balance (total) ========== 178,555.18

1800, BA: Mand: Spending auth: Collected 3,691,906.62

1850, BA: Mand: Spending auth: Total ========== 3,691,906.62

1900, Budget authority total (disc. and mand.) ========== 3,691,906.62

1930, Total budgetary resources avail (disc. and mand.) ========== 3,870,461.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,577,041.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,601,514.18

3040, Ob Bal: Outlays (gross) -2,601,514.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Account Total, Export-Import Bank of the United States Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,691,906.62
4100, Mand: Outlays from new authority	2,601,514.18
4110, Mand: Total outlays, gross	2,601,514.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,691,906.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,691,906.62
4170, Mand: Outlays, net	========== -1,090,392.44
4190, Outlays, net (disc. and mand.)	========== -1,090,392.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 247,796,455.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 679,769,905.82

1021, Unob Bal: Recov of prior year unpaid obligations -144,527.50

1050, Unob Bal: Unobligated balance (total) ========== 679,625,378.32

1100, BA: Disc: Appropriation 16,850,724.85

1160, BA: Disc: Appropriation (total) ========== 16,850,724.85

1700, BA: Disc: Spending auth: Collected 305,206,100.33

1750, BA: Disc: Spending auth: Total ========== 305,206,100.33

1800, BA: Mand: Spending auth: Collected 3,691,906.62

1850, BA: Mand: Spending auth: Total ========== 3,691,906.62

1900, Budget authority total (disc. and mand.) ========== 325,748,731.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,005,374,110.12

1940, Unob Bal: Memo: Unob bal expiring -3,190,696.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 763,695,051.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108,368,808.10
3020, Obligated balance, start of year (net)	========== 108,368,808.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	247,796,455.53
3031, Ob Bal: Obligations incurred: Expired accounts	-2,149,278.83
3040, Ob Bal: Outlays (gross)	-120,014,968.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	144,527.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,178,765.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	230,966,778.44
3100, Obligated balance, end of year (net)	========== 230,966,778.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 322,056,825.18
4010, Disc: Outlays from new authority	88,477,802.71
4011, Disc: Outlays from balances	25,385,704.79
4020, Disc: Total outlays, gross	========== 113,863,507.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-305,282,511.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -305,282,511.62
4052, Disc: Offset, BA: Collection cred to expired accts	76,411.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 76,411.29
4070, Disc: Budget authority, net																				========== 16,850,724.85
4080, Disc: Outlays, net																				========== -191,419,004.12
4090, Mand: Budget authority, gross																				========== 3,691,906.62
4100, Mand: Outlays from new authority																				2,601,514.18
4101, Mand: Outlays from balances																				3,549,946.82
4110, Mand: Total outlays, gross																				6,151,461.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,691,906.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,691,906.62
4170, Mand: Outlays, net																				========== 2,459,554.38
4180, Budget authority, net (disc. and mand.)																				========== 16,850,724.85
4190, Outlays, net (disc. and mand.)																				========== -188,959,449.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 638,087,135.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,555,193,058.24

1021, Unob Bal: Recov of prior year unpaid obligations 27,882,384.64

1050, Unob Bal: Unobligated balance (total) ========== 1,583,075,442.88

1400, BA: Mand: Borrowing authority 3,177,670,282.29

1440, BA: Mand: Borrowing authority (total) ========== 3,177,670,282.29

1800, BA: Mand: Spending auth: Collected 551,609,901.85

1850, BA: Mand: Spending auth: Total ========== 551,609,901.85

1900, Budget authority total (disc. and mand.) ========== 3,729,280,184.14

1930, Total budgetary resources avail (disc. and mand.) ========== 5,312,355,627.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,955,500,011.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,510,694,891.30
3020, Obligated balance, start of year (net)	========== 5,510,694,891.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	638,087,135.20
3040, Ob Bal: Outlays (gross)	-799,315,976.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,882,384.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,321,583,665.20
3100, Obligated balance, end of year (net)	========== 5,321,583,665.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,729,280,184.14
4110, Mand: Total outlays, gross	799,315,976.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,769,704.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-523,840,197.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -551,609,901.85
4160, Mand: Budget authority, net	========== 3,177,670,282.29
4170, Mand: Outlays, net	========== 247,706,074.81
4180, Budget authority, net (disc. and mand.)	========== 3,177,670,282.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 247,706,074.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	3		-1,899,356.56
0900	4801	C	E									X			U		N	3		4,600,493.16
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-169,673.94
0900	4802	C	E					MAND	BAL			X			U		N	3	N	234,318.54
0900	4802	C	E					MAND	NEW			X			U		N	3	N	26,839.39
0900	4901	C	B									X			U		N	3		-7,134,427.83
0900	4901	C	E									X			U		N	3		6,135,865.95
0900	4902	C	E					MAND	NEW			X			U		N		N	10,648,450.70
0900	4902	C	E					MAND	BAL			X			U		N		N	3,354,000.17
	Sub-Total, 0900																			**15,796,509.58**

Budgetary Resources

1000	4201	D	B												U		N	3		33,552,576.79
1000	4221	D	B			F		MAND				X			U		N	3		829,030.85
1000	4251	D	B			F		MAND				X			U		N	3		165,040.64
1000	4283	D	B					MAND				X			U		N	3		268,954.26
1000	4801	C	B									X			U		N	3		-1,899,356.56
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-169,673.94
1000	4901	C	B									X			U		N	3		-7,134,427.83
	Sub-Total, 1000																			**25,612,144.21**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				25,612,144.21
1800	4252	D	E			F		MAND				X			U		N			179,665.64
1800	4252	D	E			E		MAND				X			U		N			283.07
1800	4266	D	E					MAND				X			U		N			14,994,210.85
1800	4273	D	E					MAND				X			U		N	3	N	189,617.56
1800	4277	D	E					MAND				X			U		N			7,505.18
	Sub-Total, 1800																			**15,371,282.30**
1801	4221	D	B			F		MAND				X			U		N	3		-829,030.85
1801	4221	D	E			F		MAND				X			U		N	3		997,086.35
1801	4251	D	B			F		MAND				X			U		N	3		-165,040.64
1801	4251	D	E			F		MAND				X			U		N	3		136,882.00
1801	4283	D	B					MAND				X			U		N	3		-268,954.26
1801	4283	D	E					MAND				X			U		N	3		294,971.42
1801	4287	D	E					MAND				X			U		N	3		6,978.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																		**172,892.09**
1850, BA: Mand: Spending auth: Total																			========== 15,544,174.39
1900, Budget authority total (disc. and mand.)																			========== 15,544,174.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,156,318.60
1941	4620	C	E		A									U		N	3		60,985,845.17

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,899,356.56
3000	4901	C	B									X		U		N	3		7,134,427.83
	Sub-Total, 3000																		**9,033,784.39**
3010	4221	D	B			F		MAND				X		U		N	3		-829,030.85
3010	4251	D	B			F		MAND				X		U		N	3		-165,040.64
3010	4283	D	B					MAND				X		U		N	3		-268,954.26
	Sub-Total, 3010																		**-1,263,025.75**
3020, Obligated balance, start of year (net)																			========== 7,770,758.64
3030	4801	C	B									X		U		N	3		-1,899,356.56
3030	4801	C	E									X		U		N	3		4,600,493.16
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-169,673.94
3030	4802	C	E					MAND	BAL			X		U		N	3	N	234,318.54
3030	4802	C	E					MAND	NEW			X		U		N	3	N	26,839.39
3030	4901	C	B									X		U		N	3		-7,134,427.83
3030	4901	C	E									X		U		N	3		6,135,865.95
3030	4902	C	E					MAND	NEW			X		U		N		N	10,648,450.70
3030	4902	C	E					MAND	BAL			X		U		N		N	3,354,000.17
	Sub-Total, 3030																		**15,796,509.58**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	169,673.94
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-234,318.54
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-26,839.39
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,648,450.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,354,000.17
Sub-Total, 3040																				**-14,093,934.86**
3050	4221	D	B			F		MAND				X		U			N	3		829,030.85
3050	4221	D	E			F		MAND				X		U			N	3		-997,086.35
3050	4251	D	B			F		MAND				X		U			N	3		165,040.64
3050	4251	D	E			F		MAND				X		U			N	3		-136,882.00
3050	4283	D	B					MAND				X		U			N	3		268,954.26
3050	4283	D	E					MAND				X		U			N	3		-294,971.42
3050	4287	D	E					MAND				X		U			N	3		-6,978.07
Sub-Total, 3050																				**-172,892.09**
3090	4801	C	E											U			N	3		4,600,493.16
3090	4901	C	E											U			N	3		6,135,865.95
Sub-Total, 3090																				**10,736,359.11**
3091	4221	D	E			F		MAND						U			N	3		-997,086.35
3091	4251	D	E			F		MAND						U			N	3		-136,882.00
3091	4283	D	E					MAND						U			N	3		-294,971.42
3091	4287	D	E					MAND						U			N	3		-6,978.07
Sub-Total, 3091																				**-1,435,917.84**
3100, Obligated balance, end of year (net)																				========== 9,300,441.27

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,544,174.39
4100	4802	C	E					MAND	NEW			X		U			N	3	N	26,839.39
4100	4902	C	E					MAND	NEW			X		U			N		N	10,648,450.70
Sub-Total, 4100																				**10,675,290.09**
4101	4802	C	B					MAND	BAL			X		U			N	3	N	-169,673.94
4101	4802	C	E					MAND	BAL			X		U			N	3	N	234,318.54
4101	4902	C	E					MAND	BAL			X		U			N		N	3,354,000.17
Sub-Total, 4101																				**3,418,644.77**
4110	4802	C	B					MAND	BAL			X		U			N	3	N	-169,673.94
4110	4802	C	E					MAND	BAL			X		U			N	3	N	234,318.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	NEW			X		U		N	3	N	26,839.39
4110	4902	C	E					MAND	NEW			X		U		N		N	10,648,450.70
4110	4902	C	E					MAND	BAL			X		U		N		N	3,354,000.17
	Sub-Total, 4110																		**14,093,934.86**
4120	4252	D	E			F		MAND				X		U		N			-179,665.64
4120	4277	D	E					MAND				X		U		N			-7,505.18
	Sub-Total, 4120																		**-187,170.82**
4121	4273	D	E					MAND				X		U		N	3	N	-189,617.56
4123	4252	D	E			E		MAND				X		U		N			-283.07
4123	4266	D	E					MAND				X		U		N			-14,994,210.85
	Sub-Total, 4123																		**-14,994,493.92**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,371,282.30
4140	4221	D	B			F		MAND				X		U		N	3		829,030.85
4140	4221	D	E			F		MAND				X		U		N	3		-997,086.35
4140	4251	D	B			F		MAND				X		U		N	3		165,040.64
4140	4251	D	E			F		MAND				X		U		N	3		-136,882.00
4140	4283	D	B					MAND				X		U		N	3		268,954.26
4140	4283	D	E					MAND				X		U		N	3		-294,971.42
4140	4287	D	E					MAND				X		U		N	3		-6,978.07
	Sub-Total, 4140																		**-172,892.09**
4150, Mand: Additional offsets against BA only (total)																			========== -172,892.09
4170, Mand: Outlays, net																			========== -1,277,347.44
4190, Outlays, net (disc. and mand.)																			========== -1,277,347.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: Charlene Mcvey / (304) 480-7062 / charlene.mcvey@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			32,542,307.84
5001	1610	D	E												U		N			32,106,919.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 15,796,509.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,612,144.21

1050, Unob Bal: Unobligated balance (total) ========== 25,612,144.21

1800, BA: Mand: Spending auth: Collected 15,371,282.30

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 172,892.09

1850, BA: Mand: Spending auth: Total ========== 15,544,174.39

1900, Budget authority total (disc. and mand.) ========== 15,544,174.39

1930, Total budgetary resources avail (disc. and mand.) ========== 41,156,318.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,985,845.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,033,784.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,263,025.75
3020, Obligated balance, start of year (net)	========== 7,770,758.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,796,509.58
3040, Ob Bal: Outlays (gross)	-14,093,934.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-172,892.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,736,359.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,435,917.84
3100, Obligated balance, end of year (net)	========== 9,300,441.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,544,174.39
4100, Mand: Outlays from new authority	10,675,290.09
4101, Mand: Outlays from balances	3,418,644.77
4110, Mand: Total outlays, gross	14,093,934.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-187,170.82
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-189,617.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,994,493.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,371,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 352-00-4131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-172,892.09
4150, Mand: Additional offsets against BA only (total)																				========== -172,892.09
4170, Mand: Outlays, net																				========== -1,277,347.44
4190, Outlays, net (disc. and mand.)																				========== -1,277,347.44

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	32,106,919.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 15,796,509.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,612,144.21

1050, Unob Bal: Unobligated balance (total) ========== 25,612,144.21

1800, BA: Mand: Spending auth: Collected 15,371,282.30

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 172,892.09

1850, BA: Mand: Spending auth: Total ========== 15,544,174.39

1900, Budget authority total (disc. and mand.) ========== 15,544,174.39

1930, Total budgetary resources avail (disc. and mand.) ========== 41,156,318.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,985,845.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,033,784.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,263,025.75
3020, Obligated balance, start of year (net)	========== 7,770,758.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,796,509.58
3040, Ob Bal: Outlays (gross)	-14,093,934.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-172,892.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,736,359.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,435,917.84
3100, Obligated balance, end of year (net)	========== 9,300,441.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,544,174.39
4100, Mand: Outlays from new authority	10,675,290.09
4101, Mand: Outlays from balances	3,418,644.77
4110, Mand: Total outlays, gross	14,093,934.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-187,170.82
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-189,617.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,994,493.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,371,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-172,892.09
4150, Mand: Additional offsets against BA only (total)																				========== -172,892.09
4170, Mand: Outlays, net																				========== -1,277,347.44
4190, Outlays, net (disc. and mand.)																				========== -1,277,347.44

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	32,106,919.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	3		-8,345.46
0900	4801	C	E									X			U		N	3		404,708.07
0900	4881	C	E									X			U		N			75,472.16
0900	4901	C	B									X			U		N	3		-224,183.79
0900	4901	C	E									X			U		N	3		339,112.77
0900	4902	C	E					MAND	NEW			X			U		N		N	595,800.28
0900	4902	C	E					MAND	BAL			X			U		N		N	189,778.76
	Sub-Total, 0900																			**1,372,342.79**

Budgetary Resources

1000	4201	D	B												U		N	3		3,075,727,678.93
1000	4283	D	B					MAND				X			U		N	3		16,760,766.47
1000	4801	C	B									X			U		N	3		-8,345.46
1000	4901	C	B									X			U		N	3		-224,183.79
	Sub-Total, 1000																			**3,092,255,916.15**
1021	4871	D	E									X			U		N			113,417.40
1050, Unob Bal: Unobligated balance (total)																				========== 3,092,369,333.55
1800	4273	D	E					MAND				X			U		N	3	N	18,547,582.20
1801	4283	D	B					MAND				X			U		N	3		-16,760,766.47
1801	4283	D	E					MAND				X			U		N	3		21,543,851.76
	Sub-Total, 1801																			**4,783,085.29**
1850, BA: Mand: Spending auth: Total																				========== 23,330,667.49
1900, Budget authority total (disc. and mand.)																				========== 23,330,667.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,115,700,001.04
1941	4620	C	E		A										U		N	3		3,255,551,797.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		8,345.46
3000	4901	C	B									X		U		N	3		224,183.79
Sub-Total, 3000																			**232,529.25**
3010	4283	D	B					MAND				X		U		N	3		-16,760,766.47
3020, Obligated balance, start of year (net)																			========== -16,528,237.22
3030	4801	C	B									X		U		N	3		-8,345.46
3030	4801	C	E									X		U		N	3		404,708.07
3030	4881	C	E									X		U		N			75,472.16
3030	4901	C	B									X		U		N	3		-224,183.79
3030	4901	C	E									X		U		N	3		339,112.77
3030	4902	C	E					MAND	NEW			X		U		N		N	595,800.28
3030	4902	C	E					MAND	BAL			X		U		N		N	189,778.76
Sub-Total, 3030																			**1,372,342.79**
3040	4902	C	E					MAND	NEW			X		U		N		N	-595,800.28
3040	4902	C	E					MAND	BAL			X		U		N		N	-189,778.76
Sub-Total, 3040																			**-785,579.04**
3050	4283	D	B					MAND				X		U		N	3		16,760,766.47
3050	4283	D	E					MAND				X		U		N	3		-21,543,851.76
Sub-Total, 3050																			**-4,783,085.29**
3080	4871	D	E									X		U		N			-113,417.40
3090	4801	C	E											U		N	3		404,708.07
3090	4871	D	E											U		N			-113,417.40
3090	4881	C	E											U		N			75,472.16
3090	4901	C	E											U		N	3		339,112.77
Sub-Total, 3090																			**705,875.60**
3091	4283	D	E					MAND						U		N	3		-21,543,851.76
3100, Obligated balance, end of year (net)																			========== -20,837,976.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 23,330,667.49
4100	4902	C	E					MAND	NEW			X			U		N		N	595,800.28
4101	4902	C	E					MAND	BAL			X			U		N		N	189,778.76
4110	4902	C	E					MAND	NEW			X			U		N		N	595,800.28
4110	4902	C	E					MAND	BAL			X			U		N		N	189,778.76
Sub-Total, 4110																				**785,579.04**
4121	4273	D	E					MAND				X			U		N	3	N	-18,547,582.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,547,582.20
4140	4283	D	B					MAND				X			U		N	3		16,760,766.47
4140	4283	D	E					MAND				X			U		N	3		-21,543,851.76
Sub-Total, 4140																				**-4,783,085.29**
4150, Mand: Additional offsets against BA only (total)																				========== -4,783,085.29
4170, Mand: Outlays, net																				========== -17,762,003.16
4190, Outlays, net (disc. and mand.)																				========== -17,762,003.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm Credit System Insurance Fund
Treasury Account: Farm Credit Revolving 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			3,085,759,781.67
5001	1610	D	E												U		N			3,096,091,890.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,372,342.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,092,255,916.15

1021, Unob Bal: Recov of prior year unpaid obligations 113,417.40

1050, Unob Bal: Unobligated balance (total) ========== 3,092,369,333.55

1800, BA: Mand: Spending auth: Collected 18,547,582.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,783,085.29

1850, BA: Mand: Spending auth: Total ========== 23,330,667.49

1900, Budget authority total (disc. and mand.) ========== 23,330,667.49

1930, Total budgetary resources avail (disc. and mand.) ========== 3,115,700,001.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,255,551,797.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	232,529.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,760,766.47
3020, Obligated balance, start of year (net)	========== -16,528,237.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,372,342.79
3040, Ob Bal: Outlays (gross)	-785,579.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,783,085.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,417.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	705,875.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,543,851.76
3100, Obligated balance, end of year (net)	========== -20,837,976.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,330,667.49
4100, Mand: Outlays from new authority	595,800.28
4101, Mand: Outlays from balances	189,778.76
4110, Mand: Total outlays, gross	785,579.04
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,547,582.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,547,582.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Account Total, Farm Credit System Insurance Fund
Treasury Account:
Budget Account Id: 355-00-4171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,783,085.29
4150, Mand: Additional offsets against BA only (total)																				========== -4,783,085.29
4170, Mand: Outlays, net																				========== -17,762,003.16
4190, Outlays, net (disc. and mand.)																				========== -17,762,003.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,096,091,890.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,372,342.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,092,255,916.15

1021, Unob Bal: Recov of prior year unpaid obligations 113,417.40

1050, Unob Bal: Unobligated balance (total) ========== 3,092,369,333.55

1800, BA: Mand: Spending auth: Collected 18,547,582.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,783,085.29

1850, BA: Mand: Spending auth: Total ========== 23,330,667.49

1900, Budget authority total (disc. and mand.) ========== 23,330,667.49

1930, Total budgetary resources avail (disc. and mand.) ========== 3,115,700,001.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,255,551,797.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	232,529.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,760,766.47
3020, Obligated balance, start of year (net)	========== -16,528,237.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,372,342.79
3040, Ob Bal: Outlays (gross)	-785,579.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,783,085.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,417.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	705,875.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,543,851.76
3100, Obligated balance, end of year (net)	========== -20,837,976.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,330,667.49
4100, Mand: Outlays from new authority	595,800.28
4101, Mand: Outlays from balances	189,778.76
4110, Mand: Total outlays, gross	785,579.04
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,547,582.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,547,582.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-4,783,085.29
4150, Mand: Additional offsets against BA only (total)																			========== -4,783,085.29
4170, Mand: Outlays, net																			========== -17,762,003.16
4190, Outlays, net (disc. and mand.)																			========== -17,762,003.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,096,091,890.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,386,457.92
0900	4801	C	E									X			U		N	1		2,011,861.84
0900	4901	C	B									X			U		N	1		-126,443.74
0900	4901	C	E									X			U		N	1		172,017.84
0900	4902	C	E					DISC	NEW			X			U		N		N	592,096.27
	Sub-Total, 0900																			**263,074.29**

Budgetary Resources

1000	4201	D	B												U		N	1		88,452,722.75
1000	4398	C	B					DISC				X			U		N	1		-59,923,640.86
1000	4801	C	B									X			U		N	1		-2,386,457.92
1000	4901	C	B									X			U		N	1		-126,443.74
	Sub-Total, 1000																			**26,016,180.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,016,180.23
1725	4398	C	B					DISC				X			U		N	1		59,923,640.86
1725	4398	C	E					DISC				X			U		N	1		-59,923,640.86
	Sub-Total, 1725																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,016,180.23
1941	4450	C	E												U		N	1		7,127,895.03
1941	4510	C	E		A										U		N	1		17,741,157.39
1941	4610	C	E		A										U		N	1		574,882.82
1941	4700	C	E		A										U		N	1		309,170.70
	Sub-Total, 1941																			**25,753,105.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,386,457.92
3000	4901	C	B									X		U		N	1		126,443.74
	Sub-Total, 3000																		**2,512,901.66**
3020, Obligated balance, start of year (net)																			========== 2,512,901.66
3030	4801	C	B									X		U		N	1		-2,386,457.92
3030	4801	C	E									X		U		N	1		2,011,861.84
3030	4901	C	B									X		U		N	1		-126,443.74
3030	4901	C	E									X		U		N	1		172,017.84
3030	4902	C	E					DISC	NEW			X		U		N		N	592,096.27
	Sub-Total, 3030																		**263,074.29**
3040	4902	C	E					DISC	NEW			X		U		N		N	-592,096.27
3090	4801	C	E											U		N	1		2,011,861.84
3090	4901	C	E											U		N	1		172,017.84
	Sub-Total, 3090																		**2,183,879.68**
3100, Obligated balance, end of year (net)																			========== 2,183,879.68

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	592,096.27
4020, Disc: Total outlays, gross																			========== 592,096.27
4080, Disc: Outlays, net																			========== 592,096.27
4190, Outlays, net (disc. and mand.)																			========== 592,096.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5090	4398	C	B					DISC				X			U		N	1		59,923,640.86
5091	4398	C	E					DISC				X			U		N	1		59,923,640.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		13,094,382.06
0900	4901	C	E									X			U		Y	1		10,841,175.43
0900	4902	C	E					DISC				X			U		Y		N	75,159,243.53
Sub-Total, 0900																				**99,094,801.02**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		101,664,065.00
1160, BA: Disc: Appropriation (total)																				========== 101,664,065.00
1900, Budget authority total (disc. and mand.)																				========== 101,664,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,664,065.00
1940	4450	C	E												U		Y	1		-2,500,000.00
1940	4510	C	E		A										U		Y	1		-5,708,831.00
1940	4610	D	E		A										U		Y	1		5,183,915.75
1940	4700	C	E		A										U		Y	1		-2,044,348.73
Sub-Total, 1940																				**-5,069,263.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /11-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		13,094,382.06
3030	4901	C	E									X			U		Y	1		10,841,175.43
3030	4902	C	E					DISC				X			U		Y		N	75,159,243.53
Sub-Total, 3030																				**99,094,801.02**
3040	4902	C	E					DISC				X			U		Y		N	-75,159,243.53
3090	4801	C	E												U		Y	1		13,094,382.06
3090	4901	C	E												U		Y	1		10,841,175.43
Sub-Total, 3090																				**23,935,557.49**
3100, Obligated balance, end of year (net)																				========== 23,935,557.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,664,065.00
4010 4902 C E DISC X U Y N	75,159,243.53
4020, Disc: Total outlays, gross	========== 75,159,243.53
4070, Disc: Budget authority, net	========== 101,664,065.00
4080, Disc: Outlays, net	========== 75,159,243.53
4180, Budget authority, net (disc. and mand.)	========== 101,664,065.00
4190, Outlays, net (disc. and mand.)	========== 75,159,243.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,361,946.60
3000	4801	C	B									X			E		N	1		32,159,449.50
3000	4901	C	B									X			E		N	1		24,579,866.36
Sub-Total, 3000																				**58,101,262.46**
3020, Obligated balance, start of year (net)																				========== 58,101,262.46
3031	4801	C	B									X			E		N	1		-1,361,946.60
3031	4801	C	B									X			E		N	1		-32,159,449.50
3031	4801	C	E									X			E		N	1		22,147,180.85
3031	4801	C	E									X			E		N	1		1,241,261.17
3031	4901	C	B									X			E		N	1		-24,579,866.36
3031	4901	C	E									X			E		N	1		6,067,103.68
3031	4901	C	E									X			E		N	1		120,685.43
3031	4902	C	E					DISC				X			E		N		N	27,621,997.44
Sub-Total, 3031																				**-903,033.89**
3040	4902	C	E					DISC				X			E		N		N	-27,621,997.44
3090	4801	C	E												E		N	1		22,147,180.85
3090	4801	C	E												E		N	1		1,241,261.17
3090	4901	C	E												E		N	1		6,067,103.68
3090	4901	C	E												E		N	1		120,685.43
Sub-Total, 3090																				**29,576,231.13**
3100, Obligated balance, end of year (net)																				========== 29,576,231.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /10-0100 -000-0
FACTS II User: Vickie Massey / (202) 418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	27,621,997.44
4020, Disc: Total outlays, gross																				========== 27,621,997.44
4030	4252	D	E			F		DISC				X			E		N			-120,685.43
4033	4222	D	B			E		DISC				X			E		N	1		1,366,441.02
4033	4222	D	E			E		DISC				X			E		N	1		-1,245,755.59
Sub-Total, 4033																				**120,685.43**
4052	4222	D	B			E		DISC				X			E		N	1		-1,366,441.02
4052	4222	D	E			E		DISC				X			E		N	1		1,245,755.59
4052	4252	D	E			F		DISC				X			E		N			120,685.43
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 27,621,997.44
4190, Outlays, net (disc. and mand.)																				========== 27,621,997.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,086,247.73
3000	4801	C	B									X			E		N	1		289,359.07
Sub-Total, 3000																				**4,375,606.80**
3020, Obligated balance, start of year (net)																				**==========**
																				4,375,606.80
3031	4801	C	B									X			E		N	1		-4,086,247.73
3031	4801	C	B									X			E		N	1		-289,359.07
3031	4801	C	E									X			E		N	1		3,834,920.90
3031	4801	C	E									X			E		N	1		274,266.82
3031	4901	C	E									X			E		N	1		247,880.56
3031	4901	C	E									X			E		N	1		15,092.25
3031	4902	C	E					DISC				X			E		N		N	5,823.34
Sub-Total, 3031																				**2,377.07**
3040	4902	C	E					DISC				X			E		N		N	-5,823.34
3090	4801	C	E												E		N	1		3,834,920.90
3090	4801	C	E												E		N	1		274,266.82
3090	4901	C	E												E		N	1		247,880.56
3090	4901	C	E												E		N	1		15,092.25
Sub-Total, 3090																				**4,372,160.53**
3100, Obligated balance, end of year (net)																				**==========**
																				4,372,160.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	5,823.34
4020, Disc: Total outlays, gross																				======== 5,823.34
4030	4222	D	B			F		DISC				X			E		N	1		292,885.67
4030	4222	D	E			F		DISC				X			E		N	1		-277,793.42
Sub-Total, 4030																				**15,092.25**
4033	4252	D	E			X		DISC				X			E		N			-15,092.25
4052	4222	D	B			F		DISC				X			E		N	1		-292,885.67
4052	4222	D	E			F		DISC				X			E		N	1		277,793.42
4052	4252	D	E			X		DISC				X			E		N			15,092.25
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 5,823.34
4190, Outlays, net (disc. and mand.)																				======== 5,823.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		365,876.74
3000	4801	C	B									X		E		N	1		1,100.00
	Sub-Total, 3000																		**366,976.74**
3020, Obligated balance, start of year (net)																			========== 366,976.74
3031	4801	C	B									X		E		N	1		-365,876.74
3031	4801	C	B									X		E		N	1		-1,100.00
3031	4801	C	E									X		E		N	1		358,313.84
3031	4801	C	E									X		E		N	1		1,100.00
3031	4902	C	E					DISC				X		E		N		N	6,097.53
	Sub-Total, 3031																		**-1,465.37**
3040	4902	C	E					DISC				X		E		N		N	-6,097.53
3090	4801	C	E											E		N	1		358,313.84
3090	4801	C	E											E		N	1		1,100.00
	Sub-Total, 3090																		**359,413.84**
3100, Obligated balance, end of year (net)																			========== 359,413.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,097.53
4020, Disc: Total outlays, gross																			======== 6,097.53
4080, Disc: Outlays, net																			======== 6,097.53
4190, Outlays, net (disc. and mand.)																			======== 6,097.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		317,559.50
3020, Obligated balance, start of year (net)																			========== 317,559.50
3031	4801	C	B									X		E		N	1		-317,559.50
3031	4801	C	E									X		E		N	1		315,754.96
3031	4902	C	E					DISC				X		E		N		N	1,518.04
Sub-Total, 3031																			**-286.50**
3040	4902	C	E					DISC				X		E		N		N	-1,518.04
3090	4801	C	E											E		N	1		315,754.96
3100, Obligated balance, end of year (net)																			========== 315,754.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,518.04
4020, Disc: Total outlays, gross																			======== 1,518.04
4080, Disc: Outlays, net																			======== 1,518.04
4190, Outlays, net (disc. and mand.)																			======== 1,518.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		9,502.65
3020, Obligated balance, start of year (net)																				======== 9,502.65
3031	4801	C	B									X			E		N	1		-9,502.65
3031	4801	C	E									X			E		N	1		9,502.65
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,502.65
3100, Obligated balance, end of year (net)																				======== 9,502.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	7		348.18
1050, Unob Bal: Unobligated balance (total)																				====== 348.18
1930, Total budgetary resources avail (disc. and mand.)																				====== 348.18
1941	4450	C	E												U		N	7		348.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,357,875.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,016,528.41

1050, Unob Bal: Unobligated balance (total) ========== 26,016,528.41

1100, BA: Disc: Appropriation 101,664,065.00

1160, BA: Disc: Appropriation (total) ========== 101,664,065.00

1900, Budget authority total (disc. and mand.) ========== 101,664,065.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,680,593.41

1940, Unob Bal: Memo: Unob bal expiring -5,069,263.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,753,454.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,683,809.81
3020, Obligated balance, start of year (net)	========== 65,683,809.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,357,875.31
3031, Ob Bal: Obligations incurred: Expired accounts	-902,408.69
3040, Ob Bal: Outlays (gross)	-103,386,776.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,752,500.28
3100, Obligated balance, end of year (net)	========== 60,752,500.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,664,065.00
4010, Disc: Outlays from new authority	75,751,339.80
4011, Disc: Outlays from balances	27,635,436.35
4020, Disc: Total outlays, gross	========== 103,386,776.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-105,593.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	105,593.18
4070, Disc: Budget authority, net	========== 101,664,065.00
4080, Disc: Outlays, net	========== 103,386,776.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 356-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			101,664,065.00
4190, Outlays, net (disc. and mand.)																			103,386,776.15

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	59,923,640.86
5091, Memo: Unavail balance, EOY: Offetting collections	59,923,640.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-3,530,543,268.40
0900	4801	C	E									X			U		N	2		3,738,010,469.94
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-13,023,921.99
0900	4802	C	E					MAND	NEW			X			U		N	2	N	13,023,921.99
0900	4881	C	E									X			U		N			210,568,398.45
0900	4901	C	B									X			U		N	2		-232,754.21
0900	4901	C	B									X			U		N	2		-119,913,586.79
0900	4901	C	E									X			U		N	2		313,666.66
0900	4901	C	E									X			U		N	2		43,815,663.28
0900	4902	C	E					MAND	BAL			X			U		N		N	166,172,538.70
0900	4902	C	E					MAND	NEW			X			U		N		N	2,345,011,517.92
Sub-Total, 0900																				**2,853,202,645.55**

Budgetary Resources

1000	4201	D	B												U		N	2		6,185,609,749.48
1000	4801	C	B									X			U		N	2		-3,530,543,268.40
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-13,023,921.99
1000	4901	C	B									X			U		N	2		-232,754.21
1000	4901	C	B									X			U		N	2		-119,913,586.79
Sub-Total, 1000																				**2,521,896,218.09**
1021	4871	D	E									X			U		N			476,227,598.92
1050, Unob Bal: Unobligated balance (total)																				========== 2,998,123,817.01
1201	4114	D	E	P				MAND				X			U		N	2		2,079,687,592.52
1260, BA: Mand: Appropriations (total)																				========== 2,079,687,592.52
1800	4972	D	E			X		MAND				X			U		N			101,534,161.34
1850, BA: Mand: Spending auth: Total																				========== 101,534,161.34
1900, Budget authority total (disc. and mand.)																				========== 2,181,221,753.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,179,345,570.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		0.22
1941	4510	C	E		A									U		N	2		289,115,047.43
1941	4620	C	E		A									U		N	2		2,037,027,877.67
	Sub-Total, 1941																		**2,326,142,925.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		3,530,543,268.40
3000	4901	C	B									X		U		N	2		232,754.21
3000	4901	C	B									X		U		N	2		119,913,586.79
	Sub-Total, 3000																		**3,650,689,609.40**
	3020, Obligated balance, start of year (net)																		**==========**
																			3,650,689,609.40
3030	4801	C	B									X		U		N	2		-3,530,543,268.40
3030	4801	C	E									X		U		N	2		3,738,010,469.94
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
3030	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
3030	4881	C	E									X		U		N			210,568,398.45
3030	4901	C	B									X		U		N	2		-232,754.21
3030	4901	C	B									X		U		N	2		-119,913,586.79
3030	4901	C	E									X		U		N	2		313,666.66
3030	4901	C	E									X		U		N	2		43,815,663.28
3030	4902	C	E					MAND	BAL			X		U		N		N	166,172,538.70
3030	4902	C	E					MAND	NEW			X		U		N		N	2,345,011,517.92
	Sub-Total, 3030																		**2,853,202,645.55**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	13,023,921.99
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-13,023,921.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-166,172,538.70
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,345,011,517.92
	Sub-Total, 3040																		**-2,511,184,056.62**
3080	4871	D	E									X		U		N			-476,227,598.92
3090	4801	C	E											U		N	2		3,738,010,469.94
3090	4871	D	E											U		N			-476,227,598.92
3090	4881	C	E											U		N			210,568,398.45
3090	4901	C	E											U		N	2		313,666.66
3090	4901	C	E											U		N	2		43,815,663.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**3,516,480,599.41**
3100, Obligated balance, end of year (net)																			========== 3,516,480,599.41

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,181,221,753.86
4100	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
4100	4902	C	E					MAND	NEW			X		U		N		N	2,345,011,517.92
	Sub-Total, 4100																		**2,358,035,439.91**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4101	4902	C	E					MAND	BAL			X		U		N		N	166,172,538.70
	Sub-Total, 4101																		**153,148,616.71**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	NEW			X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL			X		U		N		N	166,172,538.70
4110	4902	C	E					MAND	NEW			X		U		N		N	2,345,011,517.92
	Sub-Total, 4110																		**2,511,184,056.62**
4123	4972	D	E			X		MAND				X		U		N			-101,534,161.34
4130, Mand: Offsets against gross BA and outlays (total)																			========== -101,534,161.34
4160, Mand: Budget authority, net																			========== 2,079,687,592.52
4170, Mand: Outlays, net																			========== 2,409,649,895.28
4180, Budget authority, net (disc. and mand.)																			========== 2,079,687,592.52
4190, Outlays, net (disc. and mand.)																			========== 2,409,649,895.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Universal Service Fund
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			6,081,347,000.00
5001	1610	D	E												U		N			5,774,608,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,853,202,645.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,521,896,218.09

1021, Unob Bal: Recov of prior year unpaid obligations 476,227,598.92

1050, Unob Bal: Unobligated balance (total) 2,998,123,817.01

1201, BA: Mand: Appropriation (special fund) 2,079,687,592.52

1260, BA: Mand: Appropriations (total) 2,079,687,592.52

1800, BA: Mand: Spending auth: Collected 101,534,161.34

1850, BA: Mand: Spending auth: Total 101,534,161.34

1900, Budget authority total (disc. and mand.) 2,181,221,753.86

1930, Total budgetary resources avail (disc. and mand.) 5,179,345,570.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,326,142,925.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,650,689,609.40
3020, Obligated balance, start of year (net)	========== 3,650,689,609.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,853,202,645.55
3040, Ob Bal: Outlays (gross)	-2,511,184,056.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-476,227,598.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,516,480,599.41
3100, Obligated balance, end of year (net)	========== 3,516,480,599.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,181,221,753.86
4100, Mand: Outlays from new authority	2,358,035,439.91
4101, Mand: Outlays from balances	153,148,616.71
4110, Mand: Total outlays, gross	2,511,184,056.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,534,161.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,534,161.34
4160, Mand: Budget authority, net	========== 2,079,687,592.52
4170, Mand: Outlays, net	========== 2,409,649,895.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Universal Service Fund
Treasury Account:
Budget Account Id: 356-00-5183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			2,079,687,592.52
4190, Outlays, net (disc. and mand.)																			2,409,649,895.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,081,347,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	5,774,608,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,925,713.70
0900	4801	C	E									X			U		N	1		4,250,700.51
0900	4901	C	B									X			U		N	1		-1,518,293.04
0900	4901	C	E									X			U		N	1		161,310.97
0900	4902	C	E					MAND	BAL			X			U		N		N	140,214.66
	Sub-Total, 0900																			**108,219.40**

Budgetary Resources

1000	4201	D	B												U		N	1		11,185,769.84
1000	4801	C	B									X			U		N	1		-2,925,713.70
1000	4901	C	B									X			U		N	1		-1,518,293.04
	Sub-Total, 1000																			**6,741,763.10**
1050, Unob Bal: Unobligated balance (total)																				========== 6,741,763.10
1200	4119	D	E	P				MAND				X			U		N	1		40,267,446.22
1260, BA: Mand: Appropriations (total)																				========== 40,267,446.22
1900, Budget authority total (disc. and mand.)																				========== 40,267,446.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,009,209.32
1941	4450	C	E												U		N	1		30,031.54
1941	4510	C	E		A										U		N	1		6,528,811.63
1941	4610	C	E		A										U		N	1		40,342,146.75
	Sub-Total, 1941																			**46,900,989.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,925,713.70
3000	4901	C	B									X		U		N	1		1,518,293.04
	Sub-Total, 3000																		**4,444,006.74**
3020, Obligated balance, start of year (net)																			========== 4,444,006.74
3030	4801	C	B									X		U		N	1		-2,925,713.70
3030	4801	C	E									X		U		N	1		4,250,700.51
3030	4901	C	B									X		U		N	1		-1,518,293.04
3030	4901	C	E									X		U		N	1		161,310.97
3030	4902	C	E					MAND	BAL			X		U		N		N	140,214.66
	Sub-Total, 3030																		**108,219.40**
3040	4902	C	E					MAND	BAL			X		U		N		N	-140,214.66
3090	4801	C	E											U		N	1		4,250,700.51
3090	4901	C	E											U		N	1		161,310.97
	Sub-Total, 3090																		**4,412,011.48**
3100, Obligated balance, end of year (net)																			========== 4,412,011.48

BA & O, Net

4090, Mand: Budget authority, gross																			========== 40,267,446.22
4101	4902	C	E					MAND	BAL			X		U		N		N	140,214.66
4110	4902	C	E					MAND	BAL			X		U		N		N	140,214.66
4160, Mand: Budget authority, net																			========== 40,267,446.22
4170, Mand: Outlays, net																			========== 140,214.66
4180, Budget authority, net (disc. and mand.)																			========== 40,267,446.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Program Account
Treasury 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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 140,214.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 108,219.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,741,763.10

1050, Unob Bal: Unobligated balance (total) 6,741,763.10

1200, BA: Mand: Appropriation 40,267,446.22

1260, BA: Mand: Appropriations (total) 40,267,446.22

1900, Budget authority total (disc. and mand.) 40,267,446.22

1930, Total budgetary resources avail (disc. and mand.) 47,009,209.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,900,989.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,444,006.74

3020, Obligated balance, start of year (net) 4,444,006.74

3030, Ob Bal: Obligations incurred: Unexpired accounts 108,219.40

3040, Ob Bal: Outlays (gross) -140,214.66

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,412,011.48

3100, Obligated balance, end of year (net) 4,412,011.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Program Account
Treasury Account:
Budget Account Id: 356-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,267,446.22
4101, Mand: Outlays from balances	140,214.66
4110, Mand: Total outlays, gross	140,214.66
4160, Mand: Budget authority, net	========== 40,267,446.22
4170, Mand: Outlays, net	========== 140,214.66
4180, Budget authority, net (disc. and mand.)	========== 40,267,446.22
4190, Outlays, net (disc. and mand.)	========== 140,214.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		1,484,502.26
Budgetary Resources																				
1000	4201	D	B												U		N	3		0.36
1000	4201	D	B												U		N	3		5.83
1000	4201	D	B												U		N	3		4,337,863.82
1000	4201	D	B												U		N	3		44,022.13
1000	4201	D	B												U		N	3		5,116.90
	Sub-Total, 1000																			**4,387,009.04**
1050, Unob Bal: Unobligated balance (total)																				====== 5.83
1050, Unob Bal: Unobligated balance (total)																				======== 5,116.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,337,863.82
1050, Unob Bal: Unobligated balance (total)																				========= 44,022.13
1050, Unob Bal: Unobligated balance (total)																				====== 0.36
	Sub-Total, 1050																			**4,387,009.04**
1930, Total budgetary resources avail (disc. and mand.)																				====== 5.83
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,116.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,337,863.82
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,022.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum Auction Direct Loan Financing Account
Treasury 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	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.36
Sub-Total, 1930																				**4,387,009.04**
1941	4450	D	E												U		N	3		-42,104.44
1941	4450	D	E												U		N	3		-4,864.13
1941	4450	C	E												U		N	3		2,828.55
1941	4450	C	E												U		N	3		1,217,545.25
1941	4450	D	E												U		N	3		-5.52
1941	4510	C	E		A										U		N	3		5,116.90
1941	4510	C	E		A										U		N	3		2,853,361.56
1941	4510	C	E		A										U		N	3		44,022.13
1941	4510	C	E		A										U		N	3		0.36
1941	4510	C	E		A										U		N	3		5.83
Sub-Total, 1941																				**4,075,906.49**

Change in Obl Bal

3030	4901	C	E									X			U		N	3		1,484,502.26
3090	4901	C	E												U		N	3		1,484,502.26
3100, Obligated balance, end of year (net)																				========== 1,484,502.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account
Treasury Account:
Budget Account Id: 356-00-4133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,484,502.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,387,009.04

1050, Unob Bal: Unobligated balance (total) ========== 4,387,009.04

1930, Total budgetary resources avail (disc. and mand.) ========== 4,387,009.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,075,906.49

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,484,502.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,484,502.26

3100, Obligated balance, end of year (net) ========== 1,484,502.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,573,913.04
3020, Obligated balance, start of year (net)																				========== 1,573,913.04
3031	4801	C	B									X			E		N	1		-1,573,913.04
3031	4801	C	E									X			E		N	1		1,549,867.87
3031	4901	C	E									X			E		N	1		24,045.17
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,549,867.87
3090	4901	C	E												E		N	1		24,045.17
Sub-Total, 3090																				**1,573,913.04**
3100, Obligated balance, end of year (net)																				========== 1,573,913.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery
Treasury Account:
Budget Account Id: 356-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,573,913.04
3020, Obligated balance, start of year (net)	========== 1,573,913.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,573,913.04
3100, Obligated balance, end of year (net)	========== 1,573,913.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,782,472.57
3000	4801	C	B									X			E		N	1		11,970,100.16
3000	4901	C	B									X			E		N	1		43,044.99
3000	4901	C	B									X			E		N	1		63,427.20
Sub-Total, 3000																				**13,859,044.92**
3020, Obligated balance, start of year (net)																				========== 13,859,044.92
3031	4801	C	B									X			E		N	1		-1,782,472.57
3031	4801	C	B									X			E		N	1		-11,970,100.16
3031	4801	C	E									X			E		N	1		9,891,472.60
3031	4801	C	E									X			E		N	1		1,633,923.74
3031	4901	C	B									X			E		N	1		-43,044.99
3031	4901	C	B									X			E		N	1		-63,427.20
3031	4901	C	E									X			E		N	1		2,078,627.56
3031	4901	C	E									X			E		N	1		136,303.60
3031	4902	C	E					DISC				X			E		N		N	44,893.40
3031	4902	C	E					DISC				X			E		N		N	66,199.84
Sub-Total, 3031																				**-7,624.18**
3040	4902	C	E					DISC				X			E		N		N	-44,893.40
3040	4902	C	E					DISC				X			E		N		N	-66,199.84
Sub-Total, 3040																				**-111,093.24**
3090	4801	C	E												E		N	1		9,891,472.60
3090	4801	C	E												E		N	1		1,633,923.74
3090	4901	C	E												E		N	1		2,078,627.56
3090	4901	C	E												E		N	1		136,303.60
Sub-Total, 3090																				**13,740,327.50**
3100, Obligated balance, end of year (net)																				========== 13,740,327.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Broadband Technology Opportunities Program, Recovery Act
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	44,893.40
4011	4902	C	E					DISC				X			E		N		N	66,199.84
Sub-Total, 4011																				**111,093.24**
4020, Disc: Total outlays, gross																				========== 111,093.24
4030	4222	D	B			F		DISC				X			E		N	1		15,679,777.98
4030	4222	D	E			F		DISC				X			E		N	1		-13,601,150.42
4030	4252	D	E			F		DISC				X			E		N			-2,078,627.56
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-15,679,777.98
4052	4222	D	E			F		DISC				X			E		N	1		13,601,150.42
4052	4252	D	E			F		DISC				X			E		N			2,078,627.56
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 111,093.24
4190, Outlays, net (disc. and mand.)																				========== 111,093.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
Treasury Account:
Budget Account Id: 356-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,859,044.92
3020, Obligated balance, start of year (net)	========== 13,859,044.92
3031, Ob Bal: Obligations incurred: Expired accounts	-7,624.18
3040, Ob Bal: Outlays (gross)	-111,093.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,740,327.50
3100, Obligated balance, end of year (net)	========== 13,740,327.50

BA & O, Net

4011, Disc: Outlays from balances	111,093.24
4020, Disc: Total outlays, gross	========== 111,093.24
4080, Disc: Outlays, net	========== 111,093.24
4190, Outlays, net (disc. and mand.)	========== 111,093.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,952,668,740.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,554,654,509.60

1021, Unob Bal: Recov of prior year unpaid obligations 476,227,598.92

1050, Unob Bal: Unobligated balance (total) ========== 3,030,882,108.52

1100, BA: Disc: Appropriation 101,664,065.00

1160, BA: Disc: Appropriation (total) ========== 101,664,065.00

1200, BA: Mand: Appropriation 40,267,446.22

1201, BA: Mand: Appropriation (special fund) 2,079,687,592.52

1260, BA: Mand: Appropriations (total) ========== 2,119,955,038.74

1800, BA: Mand: Spending auth: Collected 101,534,161.34

1850, BA: Mand: Spending auth: Total ========== 101,534,161.34

1900, Budget authority total (disc. and mand.) ========== 2,323,153,265.08

1930, Total budgetary resources avail (disc. and mand.) ========== 5,354,035,373.60

1940, Unob Bal: Memo: Unob bal expiring -5,069,263.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,398,797,369.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,736,250,383.91
3020, Obligated balance, start of year (net)	========== 3,736,250,383.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,952,668,740.26
3031, Ob Bal: Obligations incurred: Expired accounts	-910,032.87
3040, Ob Bal: Outlays (gross)	-2,614,822,140.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-476,227,598.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,596,959,351.71
3100, Obligated balance, end of year (net)	========== 3,596,959,351.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,664,065.00
4010, Disc: Outlays from new authority	75,751,339.80
4011, Disc: Outlays from balances	27,746,529.59
4020, Disc: Total outlays, gross	========== 103,497,869.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-105,593.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	105,593.18
4070, Disc: Budget authority, net	========== 101,664,065.00
4080, Disc: Outlays, net	========== 103,497,869.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 2,221,489,200.08
4100, Mand: Outlays from new authority																			2,358,035,439.91
4101, Mand: Outlays from balances																			153,288,831.37
4110, Mand: Total outlays, gross																			2,511,324,271.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-101,534,161.34
4130, Mand: Offsets against gross BA and outlays (total)																			========== -101,534,161.34
4160, Mand: Budget authority, net																			========== 2,119,955,038.74
4170, Mand: Outlays, net																			========== 2,409,790,109.94
4180, Budget authority, net (disc. and mand.)																			========== 2,221,619,103.74
4190, Outlays, net (disc. and mand.)																			========== 2,513,287,979.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
6,081,347,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
5,774,608,000.00

5090, Memo: Unavail balance, SOY: Offetting collections
59,923,640.86

5091, Memo: Unavail balance, EOY: Offetting collections
59,923,640.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,484,502.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,387,009.04

1050, Unob Bal: Unobligated balance (total) ========== 4,387,009.04

1930, Total budgetary resources avail (disc. and mand.) ========== 4,387,009.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,075,906.49

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,484,502.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,484,502.26

3100, Obligated balance, end of year (net) ========== 1,484,502.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	4		-122,747,584.59
0900	4901	C	E									X			U		N	4		190,396,084.34
0900	4902	C	E					MAND	BAL			X			U		N		N	3,232,572,908.66
Sub-Total, 0900																				**3,300,221,408.41**

Budgetary Resources

1000	4201	D	B												U		N	4		37,427,672,783.52
1000	4251	D	B			E		MAND				X			U		N	4		500,642,759.51
1000	4283	D	B					MAND				X			U		N	4		16,254,892.81
1000	4901	C	B									X			U		N	4		-122,747,584.59
Sub-Total, 1000																				**37,821,822,851.25**
1050, Unob Bal: Unobligated balance (total)																				========== 37,821,822,851.25
1800	4252	D	E			E		MAND				X			U		N			5,257,709,958.14
1800	4273	C	E					MAND				X			U		N	4	N	-30,900,264.54
Sub-Total, 1800																				**5,226,809,693.60**
1801	4251	D	B			E		MAND				X			U		N	4		-500,642,759.51
1801	4251	D	E			E		MAND				X			U		N	4		488,584,408.62
1801	4283	D	B					MAND				X			U		N	4		-16,254,892.81
1801	4283	D	E					MAND				X			U		N	4		39,862,580.32
Sub-Total, 1801																				**11,549,336.62**
1850, BA: Mand: Spending auth: Total																				========== 5,238,359,030.22
1900, Budget authority total (disc. and mand.)																				========== 5,238,359,030.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,060,181,881.47
1941	4620	C	E		A										U		N	4		39,759,960,473.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	4		122,747,584.59
3010	4251	D	B			E		MAND				X		U		N	4		-500,642,759.51
3010	4283	D	B					MAND				X		U		N	4		-16,254,892.81
Sub-Total, 3010																			**-516,897,652.32**
3020, Obligated balance, start of year (net)																			========== -394,150,067.73
3030	4901	C	B									X		U		N	4		-122,747,584.59
3030	4901	C	E									X		U		N	4		190,396,084.34
3030	4902	C	E					MAND	BAL			X		U		N		N	3,232,572,908.66
Sub-Total, 3030																			**3,300,221,408.41**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,232,572,908.66
3050	4251	D	B			E		MAND				X		U		N	4		500,642,759.51
3050	4251	D	E			E		MAND				X		U		N	4		-488,584,408.62
3050	4283	D	B					MAND				X		U		N	4		16,254,892.81
3050	4283	D	E					MAND				X		U		N	4		-39,862,580.32
Sub-Total, 3050																			**-11,549,336.62**
3090	4901	C	E											U		N	4		190,396,084.34
3091	4251	D	E			E		MAND						U		N	4		-488,584,408.62
3091	4283	D	E					MAND						U		N	4		-39,862,580.32
Sub-Total, 3091																			**-528,446,988.94**
3100, Obligated balance, end of year (net)																			========== -338,050,904.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 5,238,359,030.22
4101	4902	C	E					MAND	BAL			X		U		N		N	3,232,572,908.66
4110	4902	C	E					MAND	BAL			X		U		N		N	3,232,572,908.66
4121	4273	C	E					MAND				X		U		N	4	N	30,900,264.54
4123	4252	D	E			E		MAND				X		U		N			-5,257,709,958.14
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,226,809,693.60
4140	4251	D	B			E		MAND				X		U		N	4		500,642,759.51
4140	4251	D	E			E		MAND				X		U		N	4		-488,584,408.62
4140	4283	D	B					MAND				X		U		N	4		16,254,892.81
4140	4283	D	E					MAND				X		U		N	4		-39,862,580.32
Sub-Total, 4140																			**-11,549,336.62**
4150, Mand: Additional offsets against BA only (total)																			========== -11,549,336.62
4170, Mand: Outlays, net																			========== -1,994,236,784.94
4190, Outlays, net (disc. and mand.)																			========== -1,994,236,784.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Deposit Insurance Fund
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			37,441,171,000.00
5001	1610	D	E												U		N			39,430,324,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,300,221,408.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,821,822,851.25

1050, Unob Bal: Unobligated balance (total) 37,821,822,851.25

1800, BA: Mand: Spending auth: Collected 5,226,809,693.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,549,336.62

1850, BA: Mand: Spending auth: Total 5,238,359,030.22

1900, Budget authority total (disc. and mand.) 5,238,359,030.22

1930, Total budgetary resources avail (disc. and mand.) 43,060,181,881.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,759,960,473.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,747,584.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-516,897,652.32
3020, Obligated balance, start of year (net)	========== -394,150,067.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,300,221,408.41
3040, Ob Bal: Outlays (gross)	-3,232,572,908.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,549,336.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	190,396,084.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-528,446,988.94
3100, Obligated balance, end of year (net)	========== -338,050,904.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,238,359,030.22
4101, Mand: Outlays from balances	3,232,572,908.66
4110, Mand: Total outlays, gross	3,232,572,908.66
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	30,900,264.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,257,709,958.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,226,809,693.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,549,336.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Deposit Insurance Fund
Treasury Account:
Budget Account Id: 357-20-4596 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -11,549,336.62
4170, Mand: Outlays, net																			========== -1,994,236,784.94
4190, Outlays, net (disc. and mand.)																			========== -1,994,236,784.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,441,171,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	39,430,324,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Non-Interest Bearing Transaction Account Guarantee
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	41.04
Budgetary Resources																				
1800	4252	D	E			X		MAND				X		U			N			41.04
1850, BA: Mand: Spending auth: Total																				====== 41.04
1900, Budget authority total (disc. and mand.)																				====== 41.04
1930, Total budgetary resources avail (disc. and mand.)																				====== 41.04
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	41.04
3040	4902	C	E					MAND	BAL			X		U			N		N	-41.04
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 41.04
4101	4902	C	E					MAND	BAL			X		U			N		N	41.04
4110	4902	C	E					MAND	BAL			X		U			N		N	41.04
4123	4252	D	E			X		MAND				X		U			N			-41.04
4130, Mand: Offsets against gross BA and outlays (total)																				====== -41.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Non-Interest Bearing Transaction Account Guarante
Treasury Account:
Budget Account Id: 357-20-4458 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 41.04

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 41.04

1850, BA: Mand: Spending auth: Total ====== 41.04

1900, Budget authority total (disc. and mand.) ====== 41.04

1930, Total budgetary resources avail (disc. and mand.) ====== 41.04

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 41.04

3040, Ob Bal: Outlays (gross) -41.04

BA & O, Net

4090, Mand: Budget authority, gross ====== 41.04

4101, Mand: Outlays from balances 41.04

4110, Mand: Total outlays, gross 41.04

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -41.04

4130, Mand: Offsets against gross BA and outlays (total) ====== -41.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	D	E					MAND	NEW			X		U		N		N	-442,480,243.37
Budgetary Resources																			
1000	4201	D	B											U		N	3		6,156,202,168.59
1050, Unob Bal: Unobligated balance (total)																			========== 6,156,202,168.59
1800	4252	D	E			X		MAND				X		U		N			16,766,133.50
1800	4273	D	E					MAND				X		U		N	3	N	13,804,136.82
Sub-Total, 1800																			**30,570,270.32**
1850, BA: Mand: Spending auth: Total																			========== 30,570,270.32
1900, Budget authority total (disc. and mand.)																			========== 30,570,270.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,186,772,438.91
1941	4620	C	E	A										U		N	3		6,629,252,682.28
Change in Obl Bal																			
3030	4902	D	E					MAND	NEW			X		U		N		N	-442,480,243.37
3040	4902	D	E					MAND	NEW			X		U		N		N	442,480,243.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Senior Unsecured Debt Guarantee
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 30,570,270.32
4100	4902	D	E					MAND	NEW			X			U		N		N	-442,480,243.37
4110	4902	D	E					MAND	NEW			X			U		N		N	-442,480,243.37
4121	4273	D	E					MAND				X			U		N	3	N	-13,804,136.82
4123	4252	D	E			X		MAND				X			U		N			-16,766,133.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,570,270.32
4170, Mand: Outlays, net																				========== -473,050,513.69
4190, Outlays, net (disc. and mand.)																				========== -473,050,513.69

Memo Entries

5000	1610	D	B									X			U		N			6,158,470,000.00
5001	1610	D	E												U		N			6,630,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations -442,480,243.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,156,202,168.59

1050, Unob Bal: Unobligated balance (total) ========== 6,156,202,168.59

1800, BA: Mand: Spending auth: Collected 30,570,270.32

1850, BA: Mand: Spending auth: Total ========== 30,570,270.32

1900, Budget authority total (disc. and mand.) ========== 30,570,270.32

1930, Total budgetary resources avail (disc. and mand.) ========== 6,186,772,438.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,629,252,682.28

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts -442,480,243.37

3040, Ob Bal: Outlays (gross) 442,480,243.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Account Total, Senior Unsecured Debt Guarantee
Treasury Account:
Budget Account Id: 357-20-4457 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,570,270.32
4100, Mand: Outlays from new authority	-442,480,243.37
4110, Mand: Total outlays, gross	-442,480,243.37
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-13,804,136.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,766,133.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,570,270.32
4170, Mand: Outlays, net	========== -473,050,513.69
4190, Outlays, net (disc. and mand.)	========== -473,050,513.69

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,158,470,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,630,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	3		-2,448,353.27
0900	4901	C	E									X		U		N	3		271,802.12
0900	4902	C	E					MAND	BAL			X		U		N		N	2,058,895.68
	Sub-Total, 0900																		**-117,655.47**

Budgetary Resources

1000	4201	D	B											U		N	3		3,387,831,334.56
1000	4251	D	B			E		MAND				X		U		N	3		1,178,504.34
1000	4901	C	B									X		U		N	3		-2,448,353.27
	Sub-Total, 1000																		**3,386,561,485.63**
	1050, Unob Bal: Unobligated balance (total)																		========== 3,386,561,485.63
1800	4252	D	E			X		MAND				X		U		N			10,608,582.00
1800	4273	D	E					MAND				X		U		N	3	N	1,059,931.57
	Sub-Total, 1800																		**11,668,513.57**
1801	4251	D	B			E		MAND				X		U		N	3		-1,178,504.34
1801	4251	D	E			E		MAND				X		U		N	3		1,082,876.69
	Sub-Total, 1801																		**-95,627.65**
	1850, BA: Mand: Spending auth: Total																		========== 11,572,885.92
	1900, Budget authority total (disc. and mand.)																		========== 11,572,885.92
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,398,134,371.55
1941	4620	C	E		A									U		N	3		3,398,252,027.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			U		N	3		2,448,353.27
3010	4251	D	B			E		MAND				X			U		N	3		-1,178,504.34
3020, Obligated balance, start of year (net)																				========== 1,269,848.93
3030	4901	C	B									X			U		N	3		-2,448,353.27
3030	4901	C	E									X			U		N	3		271,802.12
3030	4902	C	E					MAND	BAL			X			U		N		N	2,058,895.68
Sub-Total, 3030																				**-117,655.47**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,058,895.68
3050	4251	D	B			E		MAND				X			U		N	3		1,178,504.34
3050	4251	D	E			E		MAND				X			U		N	3		-1,082,876.69
Sub-Total, 3050																				**95,627.65**
3090	4901	C	E												U		N	3		271,802.12
3091	4251	D	E			E		MAND							U		N	3		-1,082,876.69
3100, Obligated balance, end of year (net)																				========== -811,074.57

BA & O, Net

4090, Mand: Budget authority, gross																				========== 11,572,885.92
4101	4902	C	E					MAND	BAL			X			U		N		N	2,058,895.68
4110	4902	C	E					MAND	BAL			X			U		N		N	2,058,895.68
4121	4273	D	E					MAND				X			U		N	3	N	-1,059,931.57
4123	4252	D	E			X		MAND				X			U		N			-10,608,582.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,668,513.57
4140	4251	D	B			E		MAND				X			U		N	3		1,178,504.34
4140	4251	D	E			E		MAND				X			U		N	3		-1,082,876.69
Sub-Total, 4140																				**95,627.65**
4150, Mand: Additional offsets against BA only (total)																				========= 95,627.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury 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	Auth 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	Amount
4170, Mand: Outlays, net																				========== -9,609,617.89
4190, Outlays, net (disc. and mand.)																				========== -9,609,617.89

Memo Entries

5000	1610	D	B						X	U	N		3,387,831,000.00
5001	1610	D	E							U	N		3,397,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	3		-2,430,832.32
0900	4901	C	E									X			U		N	3		2,717,847.35
0900	4902	C	E					MAND	BAL			X			U		N		N	401,058.30
Sub-Total, 0900																				**688,073.33**

Budgetary Resources

1000	4201	D	B												U		N	3		137,062,787.32
1000	4251	D	B			E		MAND				X			U		N	3		1,716,249.01
1000	4901	C	B									X			U		N	3		-2,430,832.32
Sub-Total, 1000																				**136,348,204.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				136,348,204.01
1800	4252	D	E			X		MAND				X			U		N			8,011,602.94
1801	4251	D	B			E		MAND				X			U		N	3		-1,716,249.01
1801	4251	D	E			E		MAND				X			U		N	3		1,476,230.91
Sub-Total, 1801																				**-240,018.10**
1850, BA: Mand: Spending auth: Total																				==========
																				7,771,584.84
1900, Budget authority total (disc. and mand.)																				==========
																				7,771,584.84
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				144,119,788.85
1941	4620	C	E		A										U		N	3		143,431,715.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		2,430,832.32
3010	4251	D	B			E		MAND				X		U		N	3		-1,716,249.01
3020, Obligated balance, start of year (net)																			========== 714,583.31
3030	4901	C	B									X		U		N	3		-2,430,832.32
3030	4901	C	E									X		U		N	3		2,717,847.35
3030	4902	C	E					MAND	BAL			X		U		N		N	401,058.30
Sub-Total, 3030																			**688,073.33**
3040	4902	C	E					MAND	BAL			X		U		N		N	-401,058.30
3050	4251	D	B			E		MAND				X		U		N	3		1,716,249.01
3050	4251	D	E			E		MAND				X		U		N	3		-1,476,230.91
Sub-Total, 3050																			**240,018.10**
3090	4901	C	E											U		N	3		2,717,847.35
3091	4251	D	E			E		MAND						U		N	3		-1,476,230.91
3100, Obligated balance, end of year (net)																			========== 1,241,616.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 7,771,584.84
4101	4902	C	E					MAND	BAL			X		U		N		N	401,058.30
4110	4902	C	E					MAND	BAL			X		U		N		N	401,058.30
4123	4252	D	E			X		MAND				X		U		N			-8,011,602.94
4130, Mand: Offsets against gross BA and outlays (total)																			========== -8,011,602.94
4140	4251	D	B			E		MAND				X		U		N	3		1,716,249.01
4140	4251	D	E			E		MAND				X		U		N	3		-1,476,230.91
Sub-Total, 4140																			**240,018.10**
4150, Mand: Additional offsets against BA only (total)																			========== 240,018.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC Resolution Fund
Treasury Account: Operating Account, FDIC
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -7,610,544.64
4190, Outlays, net (disc. and mand.)																			========== -7,610,544.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 570,417.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,522,909,689.64

1050, Unob Bal: Unobligated balance (total) 3,522,909,689.64

1800, BA: Mand: Spending auth: Collected 19,680,116.51

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -335,645.75

1850, BA: Mand: Spending auth: Total 19,344,470.76

1900, Budget authority total (disc. and mand.) 19,344,470.76

1930, Total budgetary resources avail (disc. and mand.) 3,542,254,160.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,541,683,742.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,879,185.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,894,753.35
3020, Obligated balance, start of year (net)	========== 1,984,432.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	570,417.86
3040, Ob Bal: Outlays (gross)	-2,459,953.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	335,645.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,989,649.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,559,107.60
3100, Obligated balance, end of year (net)	========== 430,541.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,344,470.76
4101, Mand: Outlays from balances	2,459,953.98
4110, Mand: Total outlays, gross	2,459,953.98
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,059,931.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,620,184.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,680,116.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	335,645.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: Account Total, FSLIC Resolution Fund
Treasury Account:
Budget Account Id: 357-30-4065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 335,645.75
4170, Mand: Outlays, net																				========== -17,220,162.53
4190, Outlays, net (disc. and mand.)																				========== -17,220,162.53

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,387,831,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,397,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,858,311,623.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,500,934,709.48

1050, Unob Bal: Unobligated balance (total) ========== 47,500,934,709.48

1800, BA: Mand: Spending auth: Collected 5,277,060,121.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,213,690.87

1850, BA: Mand: Spending auth: Total ========== 5,288,273,812.34

1900, Budget authority total (disc. and mand.) ========== 5,288,273,812.34

1930, Total budgetary resources avail (disc. and mand.) ========== 52,789,208,521.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,930,896,897.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,626,770.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-519,792,405.67
3020, Obligated balance, start of year (net)	========== -392,165,635.49
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,858,311,623.94
3040, Ob Bal: Outlays (gross)	-2,792,552,660.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,213,690.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	193,385,733.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-531,006,096.54
3100, Obligated balance, end of year (net)	========== -337,620,362.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,288,273,812.34
4100, Mand: Outlays from new authority	-442,480,243.37
4101, Mand: Outlays from balances	3,235,032,903.68
4110, Mand: Total outlays, gross	2,792,552,660.31
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	16,036,196.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,293,096,317.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,277,060,121.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
Treasury Account:
Budget Account Id: 357- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,213,690.87
4150, Mand: Additional offsets against BA only (total)																				========== -11,213,690.87
4170, Mand: Outlays, net																				========== -2,484,507,461.16
4190, Outlays, net (disc. and mand.)																				========== -2,484,507,461.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	46,987,472,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	49,458,133,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -11/12-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		239,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-137,496,700.00
1160, BA: Disc: Appropriation (total)																				========== 101,503,300.00
1900, Budget authority total (disc. and mand.)																				========== 101,503,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,503,300.00
1941	4610	C	E		A										U		N	1		91,735,200.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,503,300.00
4070, Disc: Budget authority, net	========== 101,503,300.00
4180, Budget authority, net (disc. and mand.)	========== 101,503,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-28,963.00
0900	4801	C	B									X		U		Y	1		-320,001.68
0900	4801	C	B									X		U		Y	1		-173,079,509.63
0900	4801	C	E									X		U		Y	1		154,386.68
0900	4801	C	E									X		U		Y	1		28,963.00
0900	4801	C	E									X		U		Y	1		142,992,679.18
0900	4881	C	E									X		U		Y			500,000.00
0900	4881	C	E									X		U		Y			87,340,182.99
0900	4881	C	E									X		U		Y			148,305.00
0900	4901	C	B									X		U		Y	1		-1,193,578.71
0900	4901	C	B									X		U		Y	1		-9,557.00
0900	4901	C	E									X		U		Y	1		9,557.00
0900	4901	C	E									X		U		Y	1		1,348.56
0900	4902	C	E					DISC				X		U		Y		N	165,615.00
0900	4902	C	E					DISC				X		U		Y		N	31,279,060.60
	Sub-Total, 0900																		**87,988,487.99**

Budgetary Resources

1000	4201	D	B											U		Y	1		178,227,022.02
1000	4801	C	B									X		U		Y	1		-28,963.00
1000	4801	C	B									X		U		Y	1		-320,001.68
1000	4801	C	B									X		U		Y	1		-173,079,509.63
1000	4901	C	B									X		U		Y	1		-1,193,578.71
1000	4901	C	B									X		U		Y	1		-9,557.00
	Sub-Total, 1000																		**3,595,412.00**
1010	4190	C	E							15	1100	X		U		Y			-291,163.00
1010	4190	C	E							15	0700	X		U		Y			-14,744.00
1010	4190	C	E							15	0324	X		U		Y			-146,179.00
1010	4190	C	E							15	0322	X		U		Y			-55,280.00
1010	4190	C	E							15	0200	X		U		Y			-55,504.00
1010	4190	C	E							14	1036	X		U		Y			-10,000.00
1010	4190	C	E							70	0540	X		U		Y			-9,454.00
	Sub-Total, 1010																		**-582,324.00**
1021	4871	D	E									X		U		Y			87,437,989.99
1050, Unob Bal: Unobligated balance (total)																			========== 90,451,077.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 90,451,077.99
1940	4610	C	E		A									U		Y	1		-2,162,897.00

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		28,963.00
3000	4801	C	B									X		U		Y	1		320,001.68
3000	4801	C	B									X		U		Y	1		173,079,509.63
3000	4901	C	B									X		U		Y	1		1,193,578.71
3000	4901	C	B									X		U		Y	1		9,557.00
Sub-Total, 3000																			**174,631,610.02**
3020, Obligated balance, start of year (net)																			========== 174,631,610.02
3030	4801	C	B									X		U		Y	1		-28,963.00
3030	4801	C	B									X		U		Y	1		-320,001.68
3030	4801	C	B									X		U		Y	1		-173,079,509.63
3030	4801	C	E									X		U		Y	1		154,386.68
3030	4801	C	E									X		U		Y	1		28,963.00
3030	4801	C	E									X		U		Y	1		142,992,679.18
3030	4881	C	E									X		U		Y			500,000.00
3030	4881	C	E									X		U		Y			87,340,182.99
3030	4881	C	E									X		U		Y			148,305.00
3030	4901	C	B									X		U		Y	1		-1,193,578.71
3030	4901	C	B									X		U		Y	1		-9,557.00
3030	4901	C	E									X		U		Y	1		9,557.00
3030	4901	C	E									X		U		Y	1		1,348.56
3030	4902	C	E					DISC				X		U		Y		N	165,615.00
3030	4902	C	E					DISC				X		U		Y		N	31,279,060.60
Sub-Total, 3030																			**87,988,487.99**
3040	4902	C	E					DISC				X		U		Y		N	-165,615.00
3040	4902	C	E					DISC				X		U		Y		N	-31,279,060.60
Sub-Total, 3040																			**-31,444,675.60**
3080	4871	D	E									X		U		Y			-87,437,989.99
3090	4801	C	E											U		Y	1		154,386.68
3090	4801	C	E											U		Y	1		28,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury Account: High-intensity Drug Trafficking Areas Program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -10/11-1070 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E											U			Y	1		142,992,679.18
3090	4871	D	E											U			Y			-87,437,989.99
3090	4881	C	E											U			Y			500,000.00
3090	4881	C	E											U			Y			87,340,182.99
3090	4881	C	E											U			Y			148,305.00
3090	4901	C	E											U			Y	1		9,557.00
3090	4901	C	E											U			Y	1		1,348.56
	Sub-Total, 3090																			**143,737,432.42**
3100, Obligated balance, end of year (net)																				========== 143,737,432.42

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	165,615.00
4011	4902	C	E					DISC				X		U			Y		N	31,279,060.60
	Sub-Total, 4011																			**31,444,675.60**
4020, Disc: Total outlays, gross																				========== 31,444,675.60
4080, Disc: Outlays, net																				========== 31,444,675.60
4190, Outlays, net (disc. and mand.)																				========== 31,444,675.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,184,781.21
3000	4801	C	B									X			E		N	1		101,223.00
3000	4801	C	B									X			E		N	1		52,584,564.66
3000	4901	C	B									X			E		N	1		1,696,646.95
3000	4901	C	B									X			E		N	1		7,274.00
Sub-Total, 3000																				**55,574,489.82**
3020, Obligated balance, start of year (net)																				==========
																				55,574,489.82
3031	4801	C	B									X			E		N	1		-1,184,781.21
3031	4801	C	B									X			E		N	1		-101,223.00
3031	4801	C	B									X			E		N	1		-52,584,564.66
3031	4801	C	E									X			E		N	1		35,729,045.69
3031	4801	C	E									X			E		N	1		101,223.00
3031	4801	C	E									X			E		N	1		1,094,528.88
3031	4881	C	E									X			E		N			6,600.00
3031	4881	C	E									X			E		N			8,775,929.34
3031	4901	C	B									X			E		N	1		-1,696,646.95
3031	4901	C	B									X			E		N	1		-7,274.00
3031	4901	C	E									X			E		N	1		7,274.00
3031	4901	C	E									X			E		N	1		278,123.96
3031	4902	C	E					DISC				X			E		N		N	18,274,041.96
3031	4902	C	E					DISC				X			E		N		N	90,252.33
Sub-Total, 3031																				**8,782,529.34**
3040	4902	C	E					DISC				X			E		N		N	-18,274,041.96
3040	4902	C	E					DISC				X			E		N		N	-90,252.33
Sub-Total, 3040																				**-18,364,294.29**
3081	4871	D	E									X			E		N			-8,799,168.31
3090	4801	C	E												E		N	1		35,729,045.69
3090	4801	C	E												E		N	1		101,223.00
3090	4801	C	E												E		N	1		1,094,528.88
3090	4871	D	E												E		N			-8,799,168.31
3090	4881	C	E												E		N			6,600.00
3090	4881	C	E												E		N			8,775,929.34
3090	4901	C	E												E		N	1		7,274.00
3090	4901	C	E												E		N	1		278,123.96
Sub-Total, 3090																				**37,193,556.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 37,193,556.56

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	18,274,041.96
4011	4902	C	E					DISC		X		E		N	N	90,252.33
Sub-Total, 4011																**18,364,294.29**
4020, Disc: Total outlays, gross																========== 18,364,294.29
4080, Disc: Outlays, net																========== 18,364,294.29
4190, Outlays, net (disc. and mand.)																========== 18,364,294.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		601,418.18
3000	4801	C	B									X		E		N	1		11,193,978.29
3000	4901	C	B									X		E		N	1		267,058.45
3000	4901	C	B									X		E		N	1		11,396.00
3000	4901	C	B									X		E		N	1		117,904.00
Sub-Total, 3000																			**12,191,754.92**
3020, Obligated balance, start of year (net)																			==========
																			12,191,754.92
3031	4801	C	B									X		E		N	1		-601,418.18
3031	4801	C	B									X		E		N	1		-11,193,978.29
3031	4801	C	E									X		E		N	1		8,443,758.78
3031	4801	C	E									X		E		N	1		474,192.54
3031	4881	C	E									X		E		N			177,582.04
3031	4901	C	B									X		E		N	1		-267,058.45
3031	4901	C	B									X		E		N	1		-11,396.00
3031	4901	C	B									X		E		N	1		-117,904.00
3031	4901	C	E									X		E		N	1		48,141.37
3031	4901	C	E									X		E		N	1		29,973.00
3031	4901	C	E									X		E		N	1		5,698.00
3031	4902	C	E					DISC				X		E		N		N	87,931.00
3031	4902	C	E					DISC				X		E		N		N	132,923.64
3031	4902	C	E					DISC				X		E		N		N	2,969,136.59
Sub-Total, 3031																			**177,582.04**
3040	4902	C	E					DISC				X		E		N		N	-87,931.00
3040	4902	C	E					DISC				X		E		N		N	-132,923.64
3040	4902	C	E					DISC				X		E		N		N	-2,969,136.59
Sub-Total, 3040																			**-3,189,991.23**
3081	4871	D	E									X		E		N			-177,584.13
3090	4801	C	E											E		N	1		8,443,758.78
3090	4801	C	E											E		N	1		474,192.54
3090	4871	D	E											E		N			-177,584.13
3090	4881	C	E											E		N			177,582.04
3090	4901	C	E											E		N	1		48,141.37
3090	4901	C	E											E		N	1		29,973.00
3090	4901	C	E											E		N	1		5,698.00
Sub-Total, 3090																			**9,001,761.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 9,001,761.60

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	87,931.00
4011	4902	C	E					DISC		X		E		N	N	132,923.64
4011	4902	C	E					DISC		X		E		N	N	2,969,136.59
Sub-Total, 4011																**3,189,991.23**
4020, Disc: Total outlays, gross																========== 3,189,991.23
4080, Disc: Outlays, net																========== 3,189,991.23
4190, Outlays, net (disc. and mand.)																========== 3,189,991.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2.00
3000	4801	C	B									X			E		N	1		3,547,071.17
3000	4801	C	B									X			E		N	1		6,286.00
3000	4901	C	B									X			E		N	1		28,728.58
3000	4901	C	B									X			E		N	1		3,548.58
3000	4901	C	B									X			E		N	1		212,825.65
Sub-Total, 3000																				**3,798,461.98**
3020, Obligated balance, start of year (net)																				========== 3,798,461.98
3031	4801	C	B									X			E		N	1		-2.00
3031	4801	C	B									X			E		N	1		-3,547,071.17
3031	4801	C	B									X			E		N	1		-6,286.00
3031	4801	C	E									X			E		N	1		2.00
3031	4801	C	E									X			E		N	1		6,286.00
3031	4801	C	E									X			E		N	1		2,796,681.63
3031	4881	C	E									X			E		N			35,710.46
3031	4901	C	B									X			E		N	1		-28,728.58
3031	4901	C	B									X			E		N	1		-3,548.58
3031	4901	C	B									X			E		N	1		-212,825.65
3031	4901	C	E									X			E		N	1		13,484.39
3031	4901	C	E									X			E		N	1		3,548.58
3031	4901	C	E									X			E		N	1		212,825.65
3031	4902	C	E					DISC				X			E		N		N	765,633.73
Sub-Total, 3031																				**35,710.46**
3040	4902	C	E					DISC				X			E		N		N	-765,633.73
3081	4871	D	E									X			E		N			-35,797.00
3090	4801	C	E												E		N	1		2.00
3090	4801	C	E												E		N	1		6,286.00
3090	4801	C	E												E		N	1		2,796,681.63
3090	4871	D	E												E		N			-35,797.00
3090	4881	C	E												E		N			35,710.46
3090	4901	C	E												E		N	1		13,484.39
3090	4901	C	E												E		N	1		3,548.58
3090	4901	C	E												E		N	1		212,825.65
Sub-Total, 3090																				**3,032,741.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 3,032,741.71

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	765,633.73
4020, Disc: Total outlays, gross														========== 765,633.73
4080, Disc: Outlays, net														========== 765,633.73
4190, Outlays, net (disc. and mand.)														========== 765,633.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,480.00
3000	4801	C	B									X			E		N	1		85,574.68
Sub-Total, 3000																				**92,054.68**
3020, Obligated balance, start of year (net)																				**=========** 92,054.68
3031	4801	C	B									X			E		N	1		-6,480.00
3031	4801	C	B									X			E		N	1		-85,574.68
3031	4801	C	E									X			E		N	1		6,480.00
3031	4801	C	E									X			E		N	1		85,574.68
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,480.00
3090	4801	C	E												E		N	1		85,574.68
Sub-Total, 3090																				**92,054.68**
3100, Obligated balance, end of year (net)																				**=========** 92,054.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,500.00
3000	4801	C	B									X			E		N	1		12,039.30
Sub-Total, 3000																				**18,539.30**
3020, Obligated balance, start of year (net)																				**=========**
																				18,539.30
3031	4801	C	B									X			E		N	1		-6,500.00
3031	4801	C	B									X			E		N	1		-12,039.30
3031	4801	C	E									X			E		N	1		6,500.00
3031	4801	C	E									X			E		N	1		12,039.30
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,500.00
3090	4801	C	E												E		N	1		12,039.30
Sub-Total, 3090																				**18,539.30**
3100, Obligated balance, end of year (net)																				**=========**
																				18,539.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,438,751.19
3000	4801	C	B									X			E		N	1		353,538.11
3000	4901	C	B									X			E		N	1		28,210.64
Sub-Total, 3000																				**1,820,499.94**
3020, Obligated balance, start of year (net)																				==========
																				1,820,499.94
3031	4801	C	B									X			E		N	1		-1,438,751.19
3031	4801	C	B									X			E		N	1		-353,538.11
3031	4801	C	E									X			E		N	1		308,902.21
3031	4801	C	E									X			E		N	1		286,487.13
3031	4881	C	E									X			E		N			34,453.03
3031	4901	C	B									X			E		N	1		-28,210.64
3031	4901	C	E									X			E		N	1		28,099.64
3031	4902	C	E					DISC				X			E		N		N	67,050.98
3031	4902	C	E					DISC				X			E		N		N	1,129,959.98
Sub-Total, 3031																				**34,453.03**
3040	4902	C	E					DISC				X			E		N		N	-67,050.98
3040	4902	C	E					DISC				X			E		N		N	-1,129,959.98
Sub-Total, 3040																				**-1,197,010.96**
3081	4871	D	E									X			E		N			-34,454.19
3090	4801	C	E												E		N	1		308,902.21
3090	4801	C	E												E		N	1		286,487.13
3090	4871	D	E												E		N			-34,454.19
3090	4881	C	E												E		N			34,453.03
3090	4901	C	E												E		N	1		28,099.64
Sub-Total, 3090																				**623,487.82**
3100, Obligated balance, end of year (net)																				==========
																				623,487.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity Drug Trafficking Areas Program
Treasury 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) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	67,050.98
4011	4902	C	E					DISC				X			E		N		N	1,129,959.98
	Sub-Total, 4011																			**1,197,010.96**
4020, Disc: Total outlays, gross																				========== 1,197,010.96
4080, Disc: Outlays, net																				========== 1,197,010.96
4190, Outlays, net (disc. and mand.)																				========== 1,197,010.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 87,988,487.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,595,412.00

1010, Unob Bal: Transferred to other accounts -582,324.00

1021, Unob Bal: Recov of prior year unpaid obligations 87,437,989.99

1050, Unob Bal: Unobligated balance (total) ========== 90,451,077.99

1100, BA: Disc: Appropriation 239,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -137,496,700.00

1160, BA: Disc: Appropriation (total) ========== 101,503,300.00

1900, Budget authority total (disc. and mand.) ========== 101,503,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 191,954,377.99

1940, Unob Bal: Memo: Unob bal expiring -2,162,897.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,735,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248,127,410.66
3020, Obligated balance, start of year (net)	========== 248,127,410.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	87,988,487.99
3031, Ob Bal: Obligations incurred: Expired accounts	9,030,274.87
3040, Ob Bal: Outlays (gross)	-54,961,605.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,437,989.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,047,003.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	193,699,574.09
3100, Obligated balance, end of year (net)	========== 193,699,574.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,503,300.00
4011, Disc: Outlays from balances	54,961,605.81
4020, Disc: Total outlays, gross	========== 54,961,605.81
4070, Disc: Budget authority, net	========== 101,503,300.00
4080, Disc: Outlays, net	========== 54,961,605.81
4180, Budget authority, net (disc. and mand.)	========== 101,503,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, High-intensity Drug Trafficking Areas Program
Treasury Account:
Budget Account Id: 154-00-1070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 54,961,605.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,405,642.74
0900	4801	C	B									X			U		N	1		-3,602,498.76
0900	4801	C	B									X			U		N	1		-49,057,098.16
0900	4801	C	B									X			U		N	1		-439,025.26
0900	4801	C	B									X			U		N	1		-57,258.90
0900	4801	C	B									X			U		N	1		-5,495,135.64
0900	4801	C	E									X			U		N	1		57,258.90
0900	4801	C	E									X			U		N	1		36,020,597.16
0900	4801	C	E									X			U		N	1		703,088.58
0900	4801	C	E									X			U		N	1		3,767,037.54
0900	4801	C	E									X			U		N	1		1,327,239.82
0900	4801	C	E									X			U		N	1		692,562.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-700,270.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-459,134.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	700,270.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	469,474.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	459,134.25
0900	4881	C	E									X			U		N			249,979.00
0900	4881	C	E									X			U		N			1,449,303.38
0900	4881	C	E									X			U		N			4,215,692.41
0900	4901	C	B									X			U		N	1		-14,877.95
0900	4901	C	B									X			U		N	1		-46,325.30
0900	4901	C	B									X			U		N	1		-1,415,020.22
0900	4901	C	B									X			U		N	1		-264,063.32
0900	4901	C	E									X			U		N	1		62,690.92
0900	4901	C	E									X			U		N	1		30,743.68
0900	4901	C	E									X			U		N	1		6,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	93,984.54
0900	4902	C	E					DISC	BAL			X			U		N		N	3,144,369.75
0900	4902	C	E					DISC	BAL			X			U		N		N	2,909,936.27
0900	4902	C	E					DISC	BAL			X			U		N		N	22,764,054.40
0900	4902	C	E					DISC	NEW			X			U		N		N	53,836.57
Sub-Total, 0900																				**15,751,929.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		75,547,040.05
1000	4801	C	B									X			U		N	1		-1,405,642.74
1000	4801	C	B									X			U		N	1		-3,602,498.76
1000	4801	C	B									X			U		N	1		-49,057,098.16
1000	4801	C	B									X			U		N	1		-439,025.26
1000	4801	C	B									X			U		N	1		-57,258.90
1000	4801	C	B									X			U		N	1		-5,495,135.64
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-700,270.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-459,134.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
1000	4901	C	B									X			U		N	1		-14,877.95
1000	4901	C	B									X			U		N	1		-46,325.30
1000	4901	C	B									X			U		N	1		-1,415,020.22
1000	4901	C	B									X			U		N	1		-264,063.32
Sub-Total, 1000																				**11,699,771.37**
1021	4871	D	E									X			U		N			3,572,172.70
1050, Unob Bal: Unobligated balance (total)																				========== 15,271,944.07
1100	4119	D	E	P				DISC				X		X	U		N	1		109,400,000.00
1134	4395	C	E	P				DISC				X			U		N			-62,937,820.00
1160, BA: Disc: Appropriation (total)																				========== 46,462,180.00
1900, Budget authority total (disc. and mand.)																				========== 46,462,180.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,734,124.07
1941	4450	C	E												U		N	1		2,792,122.71
1941	4610	C	E		A										U		N	1		40,984,497.20
Sub-Total, 1941																				**43,776,619.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		1,405,642.74
3000	4801	C	B									X			U		N	1		3,602,498.76
3000	4801	C	B									X			U		N	1		49,057,098.16
3000	4801	C	B									X			U		N	1		439,025.26
3000	4801	C	B									X			U		N	1		57,258.90
3000	4801	C	B									X			U		N	1		5,495,135.64
3000	4901	C	B									X			U		N	1		14,877.95
3000	4901	C	B									X			U		N	1		46,325.30
3000	4901	C	B									X			U		N	1		1,415,020.22
3000	4901	C	B									X			U		N	1		264,063.32
Sub-Total, 3000																				**61,796,946.25**
3020, Obligated balance, start of year (net)																				========== 61,796,946.25
3030	4801	C	B									X			U		N	1		-1,405,642.74
3030	4801	C	B									X			U		N	1		-3,602,498.76
3030	4801	C	B									X			U		N	1		-49,057,098.16
3030	4801	C	B									X			U		N	1		-439,025.26
3030	4801	C	B									X			U		N	1		-57,258.90
3030	4801	C	B									X			U		N	1		-5,495,135.64
3030	4801	C	E									X			U		N	1		57,258.90
3030	4801	C	E									X			U		N	1		36,020,597.16
3030	4801	C	E									X			U		N	1		703,088.58
3030	4801	C	E									X			U		N	1		3,767,037.54
3030	4801	C	E									X			U		N	1		1,327,239.82
3030	4801	C	E									X			U		N	1		692,562.49
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-700,270.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-421,442.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-459,134.25
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
3030	4802	C	E					DISC	BAL			X			U		N	1	N	700,270.70
3030	4802	C	E					DISC	BAL			X			U		N	1	N	469,474.78
3030	4802	C	E					DISC	BAL			X			U		N	1	N	421,442.70
3030	4802	C	E					DISC	BAL			X			U		N	1	N	459,134.25
3030	4881	C	E									X			U		N			249,979.00
3030	4881	C	E									X			U		N			1,449,303.38
3030	4881	C	E									X			U		N			4,215,692.41
3030	4901	C	B									X			U		N	1		-14,877.95
3030	4901	C	B									X			U		N	1		-46,325.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-1,415,020.22
3030	4901	C	B									X		U		N	1		-264,063.32
3030	4901	C	E									X		U		N	1		62,690.92
3030	4901	C	E									X		U		N	1		30,743.68
3030	4901	C	E									X		U		N	1		6,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	93,984.54
3030	4902	C	E					DISC	BAL			X		U		N		N	3,144,369.75
3030	4902	C	E					DISC	BAL			X		U		N		N	2,909,936.27
3030	4902	C	E					DISC	BAL			X		U		N		N	22,764,054.40
3030	4902	C	E					DISC	NEW			X		U		N		N	53,836.57
Sub-Total, 3030																			**15,751,929.16**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	700,270.70
3040	4802	C	B					DISC	BAL			X		U		N	1	N	421,442.70
3040	4802	C	B					DISC	BAL			X		U		N	1	N	459,134.25
3040	4802	C	B					DISC	BAL			X		U		N	1	N	469,474.78
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-700,270.70
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-469,474.78
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-421,442.70
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-459,134.25
3040	4902	C	E					DISC	BAL			X		U		N		N	-93,984.54
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,144,369.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,909,936.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,764,054.40
3040	4902	C	E					DISC	NEW			X		U		N		N	-53,836.57
Sub-Total, 3040																			**-28,966,181.53**
3080	4871	D	E									X		U		N			-3,572,172.70
3090	4801	C	E											U		N	1		57,258.90
3090	4801	C	E											U		N	1		36,020,597.16
3090	4801	C	E											U		N	1		703,088.58
3090	4801	C	E											U		N	1		3,767,037.54
3090	4801	C	E											U		N	1		1,327,239.82
3090	4801	C	E											U		N	1		692,562.49
3090	4871	D	E											U		N			-3,572,172.70
3090	4881	C	E											U		N			249,979.00
3090	4881	C	E											U		N			1,449,303.38
3090	4881	C	E											U		N			4,215,692.41
3090	4901	C	E											U		N	1		62,690.92
3090	4901	C	E											U		N	1		30,743.68
3090	4901	C	E											U		N	1		6,500.00
Sub-Total, 3090																			**45,010,521.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal Drug Control Programs
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 45,010,521.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,462,180.00
4010	4902	C	E					DISC	NEW			X		U		N			N	53,836.57
4011	4802	C	B					DISC	BAL			X		U		N	1		N	-700,270.70
4011	4802	C	B					DISC	BAL			X		U		N	1		N	-421,442.70
4011	4802	C	B					DISC	BAL			X		U		N	1		N	-459,134.25
4011	4802	C	B					DISC	BAL			X		U		N	1		N	-469,474.78
4011	4802	C	E					DISC	BAL			X		U		N	1		N	700,270.70
4011	4802	C	E					DISC	BAL			X		U		N	1		N	469,474.78
4011	4802	C	E					DISC	BAL			X		U		N	1		N	421,442.70
4011	4802	C	E					DISC	BAL			X		U		N	1		N	459,134.25
4011	4902	C	E					DISC	BAL			X		U		N			N	93,984.54
4011	4902	C	E					DISC	BAL			X		U		N			N	3,144,369.75
4011	4902	C	E					DISC	BAL			X		U		N			N	2,909,936.27
4011	4902	C	E					DISC	BAL			X		U		N			N	22,764,054.40
	Sub-Total, 4011																			**28,912,344.96**
4020, Disc: Total outlays, gross																				========== 28,966,181.53
4070, Disc: Budget authority, net																				========== 46,462,180.00
4080, Disc: Outlays, net																				========== 28,966,181.53
4180, Budget authority, net (disc. and mand.)																				========== 46,462,180.00
4190, Outlays, net (disc. and mand.)																				========== 28,966,181.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 15,751,929.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,699,771.37

1021, Unob Bal: Recov of prior year unpaid obligations 3,572,172.70

1050, Unob Bal: Unobligated balance (total) ========== 15,271,944.07

1100, BA: Disc: Appropriation 109,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -62,937,820.00

1160, BA: Disc: Appropriation (total) ========== 46,462,180.00

1900, Budget authority total (disc. and mand.) ========== 46,462,180.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,734,124.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,776,619.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,796,946.25
3020, Obligated balance, start of year (net)	========== 61,796,946.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,751,929.16
3040, Ob Bal: Outlays (gross)	-28,966,181.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,572,172.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,010,521.18
3100, Obligated balance, end of year (net)	========== 45,010,521.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,462,180.00
4010, Disc: Outlays from new authority	53,836.57
4011, Disc: Outlays from balances	28,912,344.96
4020, Disc: Total outlays, gross	========== 28,966,181.53
4070, Disc: Budget authority, net	========== 46,462,180.00
4080, Disc: Outlays, net	========== 28,966,181.53
4180, Budget authority, net (disc. and mand.)	========== 46,462,180.00
4190, Outlays, net (disc. and mand.)	========== 28,966,181.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Other Federal Drug Control Programs
Treasury Account:
Budget Account Id: 154-00-1460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,135,955.86
0900	4801	C	B									X		U		N	1		-2,917,610.98
0900	4801	C	B									X		U		N	1		-237,770.00
0900	4801	C	E									X		U		N	1		2,788,708.88
0900	4801	C	E									X		U		N	1		1,016,158.72
0900	4801	C	E									X		U		N	1		237,770.00
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
0900	4881	C	E									X		U		N			651,140.36
0900	4901	C	B									X		U		N	1		-210,000.00
0900	4901	C	B									X		U		N	1		-52,798.77
0900	4901	C	E									X		U		N	1		210,000.00
0900	4902	C	E					DISC	BAL			X		U		N		N	129,275.78
0900	4902	C	E					DISC	BAL			X		U		N		N	172,595.91
	Sub-Total, 0900																		**651,140.36**

Budgetary Resources

1000	4201	D	B											U		N	1		15,056,318.74
1000	4222	D	B			E		DISC				X		U		N	1		1,138,886.86
1000	4801	C	B									X		U		N	1		-1,135,955.86
1000	4801	C	B									X		U		N	1		-2,917,610.98
1000	4801	C	B									X		U		N	1		-237,770.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
1000	4901	C	B									X		U		N	1		-210,000.00
1000	4901	C	B									X		U		N	1		-52,798.77
	Sub-Total, 1000																		**11,640,696.31**
1021	4871	D	E									X		U		N			342,109.61
1050, Unob Bal: Unobligated balance (total)																			========== 11,982,805.92
1700	4222	D	B			E		DISC				X		U		N	1		-1,138,886.86
1700	4222	D	E			E		DISC				X		U		N	1		1,138,886.86
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,982,805.92
1941	4450	C	E											U		N	1		339,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		10,992,265.56
	Sub-Total, 1941																		**11,331,665.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,135,955.86
3000	4801	C	B									X		U		N	1		2,917,610.98
3000	4801	C	B									X		U		N	1		237,770.00
3000	4901	C	B									X		U		N	1		210,000.00
3000	4901	C	B									X		U		N	1		52,798.77
	Sub-Total, 3000																		**4,554,135.61**
3020, Obligated balance, start of year (net)																			**==========**
																			4,554,135.61
3030	4801	C	B									X		U		N	1		-1,135,955.86
3030	4801	C	B									X		U		N	1		-2,917,610.98
3030	4801	C	B									X		U		N	1		-237,770.00
3030	4801	C	E									X		U		N	1		2,788,708.88
3030	4801	C	E									X		U		N	1		1,016,158.72
3030	4801	C	E									X		U		N	1		237,770.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
3030	4881	C	E									X		U		N			651,140.36
3030	4901	C	B									X		U		N	1		-210,000.00
3030	4901	C	B									X		U		N	1		-52,798.77
3030	4901	C	E									X		U		N	1		210,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	129,275.78
3030	4902	C	E					DISC	BAL			X		U		N		N	172,595.91
	Sub-Total, 3030																		**651,140.36**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	373.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-129,275.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-172,595.91
	Sub-Total, 3040																		**-301,498.01**
3080	4871	D	E									X		U		N			-342,109.61
3090	4801	C	E											U		N	1		2,788,708.88
3090	4801	C	E											U		N	1		1,016,158.72
3090	4801	C	E											U		N	1		237,770.00
3090	4871	D	E											U		N			-342,109.61
3090	4881	C	E											U		N			651,140.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		210,000.00
	Sub-Total, 3090																		**4,561,668.35**
3100, Obligated balance, end of year (net)																			========== 4,561,668.35

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
4011	4902	C	E					DISC	BAL			X		U		N		N	129,275.78
4011	4902	C	E					DISC	BAL			X		U		N		N	172,595.91
	Sub-Total, 4011																		**301,498.01**
4020, Disc: Total outlays, gross																			========== 301,498.01
4033	4222	D	B			E		DISC				X		U		N	1		1,138,886.86
4033	4222	D	E			E		DISC				X		U		N	1		-1,138,886.86
	Sub-Total, 4033																		**0.00**
4080, Disc: Outlays, net																			========== 301,498.01
4190, Outlays, net (disc. and mand.)																			========== 301,498.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		37,827.70
3020, Obligated balance, start of year (net)																				========= 37,827.70
3031	4801	C	B									X			E		N	1		-37,827.70
3031	4801	C	E									X			E		N	1		37,827.70
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		37,827.70
3100, Obligated balance, end of year (net)																				========= 37,827.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Treasury 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) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,025.01
3000	4801	C	B									X			E		N	1		214,784.75
3000	4901	C	B									X			E		N	1		216,079.00
Sub-Total, 3000																				**436,888.76**
3020, Obligated balance, start of year (net)																				========== 436,888.76
3031	4801	C	B									X			E		N	1		-6,025.01
3031	4801	C	B									X			E		N	1		-214,784.75
3031	4801	C	E									X			E		N	1		214,784.75
3031	4801	C	E									X			E		N	1		6,025.01
3031	4901	C	B									X			E		N	1		-216,079.00
3031	4901	C	E									X			E		N	1		216,079.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		214,784.75
3090	4801	C	E												E		N	1		6,025.01
3090	4901	C	E												E		N	1		216,079.00
Sub-Total, 3090																				**436,888.76**
3100, Obligated balance, end of year (net)																				========== 436,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 651,140.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,640,696.31

1021, Unob Bal: Recov of prior year unpaid obligations 342,109.61

1050, Unob Bal: Unobligated balance (total) ========== 11,982,805.92

1930, Total budgetary resources avail (disc. and mand.) ========== 11,982,805.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,331,665.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,028,852.07

3020, Obligated balance, start of year (net) ========== 5,028,852.07

3030, Ob Bal: Obligations incurred: Unexpired accounts 651,140.36

3040, Ob Bal: Outlays (gross) -301,498.01

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -342,109.61

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,036,384.81

3100, Obligated balance, end of year (net) ========== 5,036,384.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Account Total, Counterdrug Technology Assessment Center
Treasury Account:
Budget Account Id: 154-00-1461 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 301,498.01

4020, Disc: Total outlays, gross ========== 301,498.01

4080, Disc: Outlays, net ========== 301,498.01

4190, Outlays, net (disc. and mand.) ========== 301,498.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 104,391,557.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,935,879.68

1010, Unob Bal: Transferred to other accounts -582,324.00

1021, Unob Bal: Recov of prior year unpaid obligations 91,352,272.30

1050, Unob Bal: Unobligated balance (total) ========== 117,705,827.98

1100, BA: Disc: Appropriation 348,400,000.00

1134, BA: Disc: Appropriations precluded from obligation -200,434,520.00

1160, BA: Disc: Appropriation (total) ========== 147,965,480.00

1900, Budget authority total (disc. and mand.) ========== 147,965,480.00

1930, Total budgetary resources avail (disc. and mand.) ========== 265,671,307.98

1940, Unob Bal: Memo: Unob bal expiring -2,162,897.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 146,843,485.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	314,953,208.98
3020, Obligated balance, start of year (net)	314,953,208.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,391,557.51
3031, Ob Bal: Obligations incurred: Expired accounts	9,030,274.87
3040, Ob Bal: Outlays (gross)	-84,229,285.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,352,272.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,047,003.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	243,746,480.08
3100, Obligated balance, end of year (net)	243,746,480.08

BA & O, Net

4000, Disc: Budget authority, gross	147,965,480.00
4010, Disc: Outlays from new authority	53,836.57
4011, Disc: Outlays from balances	84,175,448.78
4020, Disc: Total outlays, gross	84,229,285.35
4070, Disc: Budget authority, net	147,965,480.00
4080, Disc: Outlays, net	84,229,285.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 147,965,480.00
4190, Outlays, net (disc. and mand.)																				========== 84,229,285.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,706,154.58
0900	4901	C	E									X			U		Y	1		2,324,169.27
0900	4902	C	E					DISC				X			U		Y		N	11,188,657.57
Sub-Total, 0900																				**16,218,981.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		66,500,000.00
1134	4395	C	E	P				DISC				X			U		Y			-38,785,877.95
1160, BA: Disc: Appropriation (total)																				========== 27,714,122.05
1900, Budget authority total (disc. and mand.)																				========== 27,714,122.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,714,122.05
1940	4610	C	E		A										U		Y	1		-11,495,140.63
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,706,154.58
3030	4901	C	E									X			U		Y	1		2,324,169.27
3030	4902	C	E					DISC				X			U		Y		N	11,188,657.57
Sub-Total, 3030																				**16,218,981.42**
3040	4902	C	E					DISC				X			U		Y		N	-11,188,657.57
3090	4801	C	E												U		Y	1		2,706,154.58
3090	4901	C	E												U		Y	1		2,324,169.27
Sub-Total, 3090																				**5,030,323.85**
3100, Obligated balance, end of year (net)																				========== 5,030,323.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /11-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 27,714,122.05
4010	4902	C	E					DISC				X			U		Y		N	11,188,657.57
4020, Disc: Total outlays, gross																				========== 11,188,657.57
4070, Disc: Budget authority, net																				========== 27,714,122.05
4080, Disc: Outlays, net																				========== 11,188,657.57
4180, Budget authority, net (disc. and mand.)																				========== 27,714,122.05
4190, Outlays, net (disc. and mand.)																				========== 11,188,657.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,235,342.55
3000	4901	C	B									X			E		N	1		4,456,475.28
Sub-Total, 3000																				**9,691,817.83**
3020, Obligated balance, start of year (net)																				========== 9,691,817.83
3031	4801	C	B									X			E		N	1		-5,235,342.55
3031	4801	C	E									X			E		N	1		2,550,317.78
3031	4881	C	E									X			E		N			3,067.43
3031	4901	C	B									X			E		N	1		-4,456,475.28
3031	4901	C	E									X			E		N	1		1,282,846.32
3031	4902	C	E					DISC				X			E		N		N	5,857,800.05
3031	4981	C	E									X			E		N			592.25
3031	4982	C	E					DISC				X			E		N		N	3,050.31
Sub-Total, 3031																				**5,856.31**
3040	4902	C	E					DISC				X			E		N		N	-5,857,800.05
3040	4982	C	E					DISC				X			E		N		N	-3,050.31
Sub-Total, 3040																				**-5,860,850.36**
3081	4871	D	E									X			E		N			-639.94
3081	4971	D	E									X			E		N			-21,606.89
Sub-Total, 3081																				**-22,246.83**
3090	4801	C	E												E		N	1		2,550,317.78
3090	4871	D	E												E		N			-639.94
3090	4881	C	E												E		N			3,067.43
3090	4901	C	E												E		N	1		1,282,846.32
3090	4971	D	E												E		N			-21,606.89
3090	4981	C	E												E		N			592.25
Sub-Total, 3090																				**3,814,576.95**
3100, Obligated balance, end of year (net)																				========== 3,814,576.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /10-1600 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	5,857,800.05
4011	4982	C	E					DISC				X			E		N		N	3,050.31
	Sub-Total, 4011																			**5,860,850.36**
4020, Disc: Total outlays, gross																				========== 5,860,850.36
4033	4972	D	E			X		DISC				X			E		N			-4,029.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,029.52
4052	4972	D	E			X		DISC				X			E		N			4,029.52
4060, Disc: Additional offsets against BA only (total)																				======== 4,029.52
4080, Disc: Outlays, net																				========== 5,856,820.84
4190, Outlays, net (disc. and mand.)																				========== 5,856,820.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		724,533.30
3000	4901	C	B									X			E		N	1		61,204.28
Sub-Total, 3000																				**785,737.58**
3020, Obligated balance, start of year (net)																				========== 785,737.58
3031	4801	C	B									X			E		N	1		-724,533.30
3031	4801	C	E									X			E		N	1		452,291.99
3031	4881	C	E									X			E		N			875.00
3031	4901	C	B									X			E		N	1		-61,204.28
3031	4901	C	E									X			E		N	1		201,881.33
3031	4902	C	E					DISC				X			E		N		N	131,564.26
3031	4981	C	E									X			E		N			19.25
Sub-Total, 3031																				**894.25**
3040	4902	C	E					DISC				X			E		N		N	-131,564.26
3090	4801	C	E												E		N	1		452,291.99
3090	4881	C	E												E		N			875.00
3090	4901	C	E												E		N	1		201,881.33
3090	4981	C	E												E		N			19.25
Sub-Total, 3090																				**655,067.57**
3100, Obligated balance, end of year (net)																				========== 655,067.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	131,564.26
4020, Disc: Total outlays, gross																				========== 131,564.26
4033	4972	D	E			X		DISC				X			E		N			-176.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176.98
4052	4972	D	E			X		DISC				X			E		N			176.98
4060, Disc: Additional offsets against BA only (total)																				====== 176.98
4080, Disc: Outlays, net																				========== 131,387.28
4190, Outlays, net (disc. and mand.)																				========== 131,387.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		88,195.59
3020, Obligated balance, start of year (net)																			========= 88,195.59
3031	4801	C	B									X		E		N	1		-88,195.59
3031	4801	C	E									X		E		N	1		39,545.28
3031	4902	C	E					DISC				X		E		N		N	48,650.31
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-48,650.31
3090	4801	C	E											E		N	1		39,545.28
3100, Obligated balance, end of year (net)																			========= 39,545.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	48,650.31
4020, Disc: Total outlays, gross																			========= 48,650.31
4080, Disc: Outlays, net																			========= 48,650.31
4190, Outlays, net (disc. and mand.)																			========= 48,650.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 16,218,981.42

Budgetary Resources

1100, BA: Disc: Appropriation 66,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -38,785,877.95

1160, BA: Disc: Appropriation (total) ========== 27,714,122.05

1900, Budget authority total (disc. and mand.) ========== 27,714,122.05

1930, Total budgetary resources avail (disc. and mand.) ========== 27,714,122.05

1940, Unob Bal: Memo: Unob bal expiring -11,495,140.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 10,565,751.00

3020, Obligated balance, start of year (net) ========== 10,565,751.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 16,218,981.42

3031, Ob Bal: Obligations incurred: Expired accounts 6,750.56

3040, Ob Bal: Outlays (gross) -17,229,722.50

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,246.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,539,513.65

3100, Obligated balance, end of year (net) ========== 9,539,513.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 360-00-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,714,122.05
4010, Disc: Outlays from new authority	11,188,657.57
4011, Disc: Outlays from balances	6,041,064.93
4020, Disc: Total outlays, gross	========== 17,229,722.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,206.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,206.50
4052, Disc: Offset, BA: Collection cred to expired accts	4,206.50
4060, Disc: Additional offsets against BA only (total)	======== 4,206.50
4070, Disc: Budget authority, net	========== 27,714,122.05
4080, Disc: Outlays, net	========== 17,225,516.00
4180, Budget authority, net (disc. and mand.)	========== 27,714,122.05
4190, Outlays, net (disc. and mand.)	========== 17,225,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 16,218,981.42

Budgetary Resources

1100, BA: Disc: Appropriation 66,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -38,785,877.95

1160, BA: Disc: Appropriation (total) ========== 27,714,122.05

1900, Budget authority total (disc. and mand.) ========== 27,714,122.05

1930, Total budgetary resources avail (disc. and mand.) ========== 27,714,122.05

1940, Unob Bal: Memo: Unob bal expiring -11,495,140.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 10,565,751.00

3020, Obligated balance, start of year (net) ========== 10,565,751.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 16,218,981.42

3031, Ob Bal: Obligations incurred: Expired accounts 6,750.56

3040, Ob Bal: Outlays (gross) -17,229,722.50

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,246.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,539,513.65

3100, Obligated balance, end of year (net) ========== 9,539,513.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,714,122.05
4010, Disc: Outlays from new authority	11,188,657.57
4011, Disc: Outlays from balances	6,041,064.93
4020, Disc: Total outlays, gross	========== 17,229,722.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,206.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,206.50
4052, Disc: Offset, BA: Collection cred to expired accts	4,206.50
4060, Disc: Additional offsets against BA only (total)	======== 4,206.50
4070, Disc: Budget authority, net	========== 27,714,122.05
4080, Disc: Outlays, net	========== 17,225,516.00
4180, Budget authority, net (disc. and mand.)	========== 27,714,122.05
4190, Outlays, net (disc. and mand.)	========== 17,225,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-712,307.37
0900	4801	C	E									X			U		N	2		724,985.99
0900	4901	C	B									X			U		N	2		-424,050.51
0900	4901	C	E									X			U		N	2		52,351.05
0900	4902	C	E					MAND	NEW			X			U		N		N	552,143.32
0900	4902	C	E					MAND	BAL			X			U		N		N	333,310.47
	Sub-Total, 0900																			**526,432.95**

Budgetary Resources

1000	4201	D	B												U		N	2		6,150,490.61
1000	4801	C	B									X			U		N	2		-712,307.37
1000	4901	C	B									X			U		N	2		-424,050.51
	Sub-Total, 1000																			**5,014,132.73**
1021	4871	D	E									X			U		N			15,254.30
1050, Unob Bal: Unobligated balance (total)																				========== 5,029,387.03
1201	4114	D	E	P				MAND				X			U		N	2		567,625.00
1260, BA: Mand: Appropriations (total)																				========== 567,625.00
1900, Budget authority total (disc. and mand.)																				========== 567,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,597,012.03
1941	4620	C	E		A										U		N	2		5,070,579.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	2		712,307.37
3000	4901	C	B									X			U		N	2		424,050.51
	Sub-Total, 3000																			**1,136,357.88**
3020, Obligated balance, start of year (net)																				**==========**
																				1,136,357.88
3030	4801	C	B									X			U		N	2		-712,307.37
3030	4801	C	E									X			U		N	2		724,985.99
3030	4901	C	B									X			U		N	2		-424,050.51
3030	4901	C	E									X			U		N	2		52,351.05
3030	4902	C	E					MAND	NEW			X			U		N		N	552,143.32
3030	4902	C	E					MAND	BAL			X			U		N		N	333,310.47
	Sub-Total, 3030																			**526,432.95**
3040	4902	C	E					MAND	NEW			X			U		N		N	-552,143.32
3040	4902	C	E					MAND	BAL			X			U		N		N	-333,310.47
	Sub-Total, 3040																			**-885,453.79**
3080	4871	D	E									X			U		N			-15,254.30
3090	4801	C	E												U		N	2		724,985.99
3090	4871	D	E												U		N			-15,254.30
3090	4901	C	E												U		N	2		52,351.05
	Sub-Total, 3090																			**762,082.74**
3100, Obligated balance, end of year (net)																				**==========**
																				762,082.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 567,625.00
4100	4902	C	E					MAND	NEW			X			U		N		N	552,143.32
4101	4902	C	E					MAND	BAL			X			U		N		N	333,310.47
4110	4902	C	E					MAND	NEW			X			U		N		N	552,143.32
4110	4902	C	E					MAND	BAL			X			U		N		N	333,310.47
Sub-Total, 4110																				**885,453.79**
4160, Mand: Budget authority, net																				========== 567,625.00
4170, Mand: Outlays, net																				========== 885,453.79
4180, Budget authority, net (disc. and mand.)																				========== 567,625.00
4190, Outlays, net (disc. and mand.)																				========== 885,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 526,432.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,014,132.73

1021, Unob Bal: Recov of prior year unpaid obligations 15,254.30

1050, Unob Bal: Unobligated balance (total) ========== 5,029,387.03

1201, BA: Mand: Appropriation (special fund) 567,625.00

1260, BA: Mand: Appropriations (total) ========== 567,625.00

1900, Budget authority total (disc. and mand.) ========== 567,625.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,597,012.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,070,579.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,136,357.88
3020, Obligated balance, start of year (net)	========== 1,136,357.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	526,432.95
3040, Ob Bal: Outlays (gross)	-885,453.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,254.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	762,082.74
3100, Obligated balance, end of year (net)	========== 762,082.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 567,625.00
4100, Mand: Outlays from new authority	552,143.32
4101, Mand: Outlays from balances	333,310.47
4110, Mand: Total outlays, gross	885,453.79
4160, Mand: Budget authority, net	========== 567,625.00
4170, Mand: Outlays, net	========== 885,453.79
4180, Budget authority, net (disc. and mand.)	========== 567,625.00
4190, Outlays, net (disc. and mand.)	========== 885,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 526,432.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,014,132.73

1021, Unob Bal: Recov of prior year unpaid obligations 15,254.30

1050, Unob Bal: Unobligated balance (total) ========== 5,029,387.03

1201, BA: Mand: Appropriation (special fund) 567,625.00

1260, BA: Mand: Appropriations (total) ========== 567,625.00

1900, Budget authority total (disc. and mand.) ========== 567,625.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,597,012.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,070,579.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,136,357.88
3020, Obligated balance, start of year (net)	========== 1,136,357.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	526,432.95
3040, Ob Bal: Outlays (gross)	-885,453.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,254.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	762,082.74
3100, Obligated balance, end of year (net)	========== 762,082.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 567,625.00
4100, Mand: Outlays from new authority	552,143.32
4101, Mand: Outlays from balances	333,310.47
4110, Mand: Total outlays, gross	885,453.79
4160, Mand: Budget authority, net	========== 567,625.00
4170, Mand: Outlays, net	========== 885,453.79
4180, Budget authority, net (disc. and mand.)	========== 567,625.00
4190, Outlays, net (disc. and mand.)	========== 885,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-19,424,158.51
0900	4801	C	E									X			U		N	2		29,300,058.20
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,180,037.91
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,322,882.62
0900	4802	C	E					MAND	NEW			X			U		N	2	N	342,975.00
0900	4881	C	E									X			U		N			198,766.43
0900	4901	C	B									X			U		N	2		-9,710,549.28
0900	4901	C	E									X			U		N	2		4,399,365.92
0900	4902	C	E					MAND	NEW			X			U		N		N	23,951,228.76
0900	4902	C	E					MAND	BAL			X			U		N		N	15,775,683.01
Sub-Total, 0900																				**44,976,214.24**

Budgetary Resources

1000	4201	D	B												U		N	2		53,058,187.16
1000	4801	C	B									X			U		N	2		-19,424,158.51
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,180,037.91
1000	4901	C	B									X			U		N	2		-9,710,549.28
Sub-Total, 1000																				**22,743,441.46**
1021	4871	D	E									X			U		N			69,696.60
1050, Unob Bal: Unobligated balance (total)																				========== 22,813,138.06
1201	4114	D	E	P				MAND				X			U		N	2		92,959,541.36
1260, BA: Mand: Appropriations (total)																				========== 92,959,541.36
1900, Budget authority total (disc. and mand.)																				========== 92,959,541.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,772,679.42
1941	4620	C	E		A										U		N	2		69,732,797.48
1941	4720	C	E		A										U		N	2		1,063,667.70
Sub-Total, 1941																				**70,796,465.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		19,424,158.51
3000	4901	C	B									X		U		N	2		9,710,549.28
Sub-Total, 3000																			**29,134,707.79**
3020, Obligated balance, start of year (net)																			========== 29,134,707.79
3030	4801	C	B									X		U		N	2		-19,424,158.51
3030	4801	C	E									X		U		N	2		29,300,058.20
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-1,180,037.91
3030	4802	C	E					MAND	BAL			X		U		N	2	N	1,322,882.62
3030	4802	C	E					MAND	NEW			X		U		N	2	N	342,975.00
3030	4881	C	E									X		U		N			198,766.43
3030	4901	C	B									X		U		N	2		-9,710,549.28
3030	4901	C	E									X		U		N	2		4,399,365.92
3030	4902	C	E					MAND	NEW			X		U		N		N	23,951,228.76
3030	4902	C	E					MAND	BAL			X		U		N		N	15,775,683.01
Sub-Total, 3030																			**44,976,214.24**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	1,180,037.91
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-1,322,882.62
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-342,975.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-23,951,228.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-15,775,683.01
Sub-Total, 3040																			**-40,212,731.48**
3080	4871	D	E									X		U		N			-69,696.60
3090	4801	C	E											U		N	2		29,300,058.20
3090	4871	D	E											U		N			-69,696.60
3090	4881	C	E											U		N			198,766.43
3090	4901	C	E											U		N	2		4,399,365.92
Sub-Total, 3090																			**33,828,493.95**
3100, Obligated balance, end of year (net)																			========== 33,828,493.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 92,959,541.36
4100	4802	C	E					MAND	NEW			X			U		N	2	N	342,975.00
4100	4902	C	E					MAND	NEW			X			U		N		N	23,951,228.76
Sub-Total, 4100																				**24,294,203.76**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-1,180,037.91
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,322,882.62
4101	4902	C	E					MAND	BAL			X			U		N		N	15,775,683.01
Sub-Total, 4101																				**15,918,527.72**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-1,180,037.91
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,322,882.62
4110	4802	C	E					MAND	NEW			X			U		N	2	N	342,975.00
4110	4902	C	E					MAND	NEW			X			U		N		N	23,951,228.76
4110	4902	C	E					MAND	BAL			X			U		N		N	15,775,683.01
Sub-Total, 4110																				**40,212,731.48**
4160, Mand: Budget authority, net																				========== 92,959,541.36
4170, Mand: Outlays, net																				========== 40,212,731.48
4180, Budget authority, net (disc. and mand.)																				========== 92,959,541.36
4190, Outlays, net (disc. and mand.)																				========== 40,212,731.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Federal Housing Finance Agency, Administrative Expenses
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			50,878,244.24
5001	1610	D	E												U		N			103,680,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 44,976,214.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 69,696.60

1050, Unob Bal: Unobligated balance (total) ========== 22,813,138.06

1201, BA: Mand: Appropriation (special fund) 92,959,541.36

1260, BA: Mand: Appropriations (total) ========== 92,959,541.36

1900, Budget authority total (disc. and mand.) ========== 92,959,541.36

1930, Total budgetary resources avail (disc. and mand.) ========== 115,772,679.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,796,465.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,134,707.79
3020, Obligated balance, start of year (net)	========== 29,134,707.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	44,976,214.24
3040, Ob Bal: Outlays (gross)	-40,212,731.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,696.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,828,493.95
3100, Obligated balance, end of year (net)	========== 33,828,493.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,959,541.36
4100, Mand: Outlays from new authority	24,294,203.76
4101, Mand: Outlays from balances	15,918,527.72
4110, Mand: Total outlays, gross	40,212,731.48
4160, Mand: Budget authority, net	========== 92,959,541.36
4170, Mand: Outlays, net	========== 40,212,731.48
4180, Budget authority, net (disc. and mand.)	========== 92,959,541.36
4190, Outlays, net (disc. and mand.)	========== 40,212,731.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
50,878,244.24

5001, Memo: Invest, EOY: Fed securities: Par value
103,680,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 44,976,214.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 69,696.60

1050, Unob Bal: Unobligated balance (total) ========== 22,813,138.06

1201, BA: Mand: Appropriation (special fund) 92,959,541.36

1260, BA: Mand: Appropriations (total) ========== 92,959,541.36

1900, Budget authority total (disc. and mand.) ========== 92,959,541.36

1930, Total budgetary resources avail (disc. and mand.) ========== 115,772,679.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,796,465.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,134,707.79
3020, Obligated balance, start of year (net)	========== 29,134,707.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	44,976,214.24
3040, Ob Bal: Outlays (gross)	-40,212,731.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,696.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,828,493.95
3100, Obligated balance, end of year (net)	========== 33,828,493.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 92,959,541.36
4100, Mand: Outlays from new authority	24,294,203.76
4101, Mand: Outlays from balances	15,918,527.72
4110, Mand: Total outlays, gross	40,212,731.48
4160, Mand: Budget authority, net	========== 92,959,541.36
4170, Mand: Outlays, net	========== 40,212,731.48
4180, Budget authority, net (disc. and mand.)	========== 92,959,541.36
4190, Outlays, net (disc. and mand.)	========== 40,212,731.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
50,878,244.24

5001, Memo: Invest, EOY: Fed securities: Par value
103,680,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		457,081.56
0900	4802	C	E					DISC				X			U		Y	1	N	37,818.48
0900	4901	C	E									X			U		Y	1		725,334.25
0900	4902	C	E					DISC				X			U		Y		N	4,780,576.69
Sub-Total, 0900																				**6,000,810.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,245,273.00
1160, BA: Disc: Appropriation (total)																				========== 6,245,273.00
1900, Budget authority total (disc. and mand.)																				========== 6,245,273.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,245,273.00
1940	4610	C	E		A										U		Y	1		-244,462.02
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		457,081.56
3030	4802	C	E					DISC				X			U		Y	1	N	37,818.48
3030	4901	C	E									X			U		Y	1		725,334.25
3030	4902	C	E					DISC				X			U		Y		N	4,780,576.69
Sub-Total, 3030																				**6,000,810.98**
3040	4802	C	E					DISC				X			U		Y	1	N	-37,818.48
3040	4902	C	E					DISC				X			U		Y		N	-4,780,576.69
Sub-Total, 3040																				**-4,818,395.17**
3090	4801	C	E												U		Y	1		457,081.56
3090	4901	C	E												U		Y	1		725,334.25
Sub-Total, 3090																				**1,182,415.81**
3100, Obligated balance, end of year (net)																				========== 1,182,415.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /11-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 6,245,273.00
4010	4802	C	E					DISC				X		U			Y	1	N	37,818.48
4010	4902	C	E					DISC				X		U			Y		N	4,780,576.69
Sub-Total, 4010																				**4,818,395.17**
4020, Disc: Total outlays, gross																				========== 4,818,395.17
4070, Disc: Budget authority, net																				========== 6,245,273.00
4080, Disc: Outlays, net																				========== 4,818,395.17
4180, Budget authority, net (disc. and mand.)																				========== 6,245,273.00
4190, Outlays, net (disc. and mand.)																				========== 4,818,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,596,905.34
3000	4901	C	B									X		E			N	1		1,454,671.44
Sub-Total, 3000																				**3,051,576.78**
3010	4251	D	B			F		DISC				X		E			N	1		-8,466.89
3020, Obligated balance, start of year (net)																				========== 3,043,109.89
3031	4801	C	B									X		E			N	1		-1,596,905.34
3031	4801	C	E									X		E			N	1		1,241,739.12
3031	4802	C	B					DISC				X		E			N	1	N	-17,519.75
3031	4802	C	E					DISC				X		E			N	1	N	17,519.75
3031	4901	C	B									X		E			N	1		-1,454,671.44
3031	4901	C	E									X		E			N	1		50,272.34
3031	4902	C	E					DISC				X		E			N		N	1,762,783.84
3031	4902	D	E					DISC				X		E			N		N	-8,466.89
Sub-Total, 3031																				**-5,248.37**
3040	4802	C	B					DISC				X		E			N	1	N	17,519.75
3040	4802	C	E					DISC				X		E			N	1	N	-17,519.75
3040	4902	C	E					DISC				X		E			N		N	-1,762,783.84
3040	4902	D	E					DISC				X		E			N		N	8,466.89
Sub-Total, 3040																				**-1,754,316.95**
3051	4251	D	B			F		DISC				X		E			N	1		8,466.89
3090	4801	C	E											E			N	1		1,241,739.12
3090	4901	C	E											E			N	1		50,272.34
Sub-Total, 3090																				**1,292,011.46**
3100, Obligated balance, end of year (net)																				========== 1,292,011.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /10-0100 -000-0
FACTS II User: Desiree Kae Betz / (303) 969-5334 / kae_d_betz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,519.75
4011	4802	C	E					DISC				X			E		N	1	N	17,519.75
4011	4902	C	E					DISC				X			E		N		N	1,762,783.84
4011	4902	D	E					DISC				X			E		N		N	-8,466.89
	Sub-Total, 4011																			**1,754,316.95**
4020, Disc: Total outlays, gross																				========== 1,754,316.95
4080, Disc: Outlays, net																				========== 1,754,316.95
4190, Outlays, net (disc. and mand.)																				========== 1,754,316.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		167,022.62
3000	4901	C	B									X			E		N	1		51,720.74
Sub-Total, 3000																				**218,743.36**
3020, Obligated balance, start of year (net)																				**==========**
																				218,743.36
3031	4801	C	B									X			E		N	1		-167,022.62
3031	4801	C	E									X			E		N	1		102,939.44
3031	4802	C	B					DISC				X			E		N	1	N	-5,086.91
3031	4802	C	E					DISC				X			E		N	1	N	5,086.91
3031	4901	C	B									X			E		N	1		-51,720.74
3031	4901	C	E									X			E		N	1		38,012.10
3031	4902	C	E					DISC				X			E		N		N	77,791.82
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,086.91
3040	4802	C	E					DISC				X			E		N	1	N	-5,086.91
3040	4902	C	E					DISC				X			E		N		N	-77,791.82
Sub-Total, 3040																				**-77,791.82**
3090	4801	C	E												E		N	1		102,939.44
3090	4901	C	E												E		N	1		38,012.10
Sub-Total, 3090																				**140,951.54**
3100, Obligated balance, end of year (net)																				**==========**
																				140,951.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /09-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,086.91
4011	4802	C	E					DISC				X			E		N	1	N	5,086.91
4011	4902	C	E					DISC				X			E		N		N	77,791.82
	Sub-Total, 4011																			**77,791.82**
4020, Disc: Total outlays, gross																				========= 77,791.82
4080, Disc: Outlays, net																				========= 77,791.82
4190, Outlays, net (disc. and mand.)																				========= 77,791.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -07/08-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,248.36
3020, Obligated balance, start of year (net)																				======== 3,248.36
3031	4801	C	B									X			E		N	1		-3,248.36
3031	4801	C	E									X			E		N	1		3,248.36
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,248.36
3100, Obligated balance, end of year (net)																				======== 3,248.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3000	4801	C	B									X			E		N	1		134,044.27
3020, Obligated balance, start of year (net)																				========== 134,044.27
3031	4801	C	B									X			E		N	1		-134,044.27
3031	4801	C	E									X			E		N	1		134,044.27
3031	4802	D	B					DISC				X			E		N	1	N	947.15
3031	4802	D	E					DISC				X			E		N	1	N	-947.15
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-947.15
3040	4802	D	E					DISC				X			E		N	1	N	947.15
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		134,044.27
3100, Obligated balance, end of year (net)																				========== 134,044.27

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	947.15
4011	4802	D	E					DISC				X			E		N	1	N	-947.15
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /07-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		100,615.32
3000	4901	C	B									X			E		N	1		1,020.23
	Sub-Total, 3000																			**101,635.55**
3020, Obligated balance, start of year (net)																				========== 101,635.55
3031	4801	C	B									X			E		N	1		-100,615.32
3031	4801	C	E									X			E		N	1		100,617.70
3031	4901	C	B									X			E		N	1		-1,020.23
3031	4901	C	E									X			E		N	1		103.85
3031	4902	C	E					DISC				X			E		N		N	914.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-914.00
3090	4801	C	E												E		N	1		100,617.70
3090	4901	C	E												E		N	1		103.85
	Sub-Total, 3090																			**100,721.55**
3100, Obligated balance, end of year (net)																				========== 100,721.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	914.00
4020, Disc: Total outlays, gross																				====== 914.00
4080, Disc: Outlays, net																				====== 914.00
4190, Outlays, net (disc. and mand.)																				====== 914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /06-0100 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,501.49
3000	4901	C	B									X			E		N	1		3,646.15
	Sub-Total, 3000																			**5,147.64**
3020, Obligated balance, start of year (net)																				**========** 5,147.64
3031	4801	C	B									X			E		N	1		-1,501.49
3031	4801	C	E									X			E		N	1		1,501.49
3031	4901	C	B									X			E		N	1		-3,646.15
3031	4901	C	E									X			E		N	1		3,646.15
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,501.49
3090	4901	C	E												E		N	1		3,646.15
	Sub-Total, 3090																			**5,147.64**
3100, Obligated balance, end of year (net)																				**========** 5,147.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	6,000,810.98

Budgetary Resources

1100, BA: Disc: Appropriation	6,245,273.00
1160, BA: Disc: Appropriation (total)	========== 6,245,273.00
1900, Budget authority total (disc. and mand.)	========== 6,245,273.00
1930, Total budgetary resources avail (disc. and mand.)	========== 6,245,273.00
1940, Unob Bal: Memo: Unob bal expiring	-244,462.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,514,395.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,466.89
3020, Obligated balance, start of year (net)	========== 3,505,929.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,000,810.98
3031, Ob Bal: Obligations incurred: Expired accounts	-5,248.37
3040, Ob Bal: Outlays (gross)	-6,651,417.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,466.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,858,540.63
3100, Obligated balance, end of year (net)	========== 2,858,540.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 365-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,245,273.00
4010, Disc: Outlays from new authority	4,818,395.17
4011, Disc: Outlays from balances	1,833,022.77
4020, Disc: Total outlays, gross	========== 6,651,417.94
4070, Disc: Budget authority, net	========== 6,245,273.00
4080, Disc: Outlays, net	========== 6,651,417.94
4180, Budget authority, net (disc. and mand.)	========== 6,245,273.00
4190, Outlays, net (disc. and mand.)	========== 6,651,417.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,000,810.98

Budgetary Resources

1100, BA: Disc: Appropriation 6,245,273.00

1160, BA: Disc: Appropriation (total) ========== 6,245,273.00

1900, Budget authority total (disc. and mand.) ========== 6,245,273.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,245,273.00

1940, Unob Bal: Memo: Unob bal expiring -244,462.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,514,395.96

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -8,466.89

3020, Obligated balance, start of year (net) ========== 3,505,929.07

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,000,810.98

3031, Ob Bal: Obligations incurred: Expired accounts -5,248.37

3040, Ob Bal: Outlays (gross) -6,651,417.94

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 8,466.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,858,540.63

3100, Obligated balance, end of year (net) ========== 2,858,540.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,245,273.00
4010, Disc: Outlays from new authority	4,818,395.17
4011, Disc: Outlays from balances	1,833,022.77
4020, Disc: Total outlays, gross	========== 6,651,417.94
4070, Disc: Budget authority, net	========== 6,245,273.00
4080, Disc: Outlays, net	========== 6,651,417.94
4180, Budget authority, net (disc. and mand.)	========== 6,245,273.00
4190, Outlays, net (disc. and mand.)	========== 6,651,417.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		51,969.07
0900	4901	C	E									X		U		Y	1		677,762.01
0900	4902	C	E					DISC				X		U		Y		N	4,852,004.09
0900	4902	C	E					DISC				X		U		Y		N	21,994.74
	Sub-Total, 0900																		**5,603,729.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		24,135,000.00
1134	4395	C	E	P				DISC				X		U		Y			-18,050,632.00
1160, BA: Disc: Appropriation (total)																			========== 6,084,368.00
1700	4252	D	E			F		DISC				X		U		Y			21,994.74
1750, BA: Disc: Spending auth: Total																			========= 21,994.74
1900, Budget authority total (disc. and mand.)																			========== 6,106,362.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,106,362.74
1940	4610	C	E		A									U		Y	1		-512,071.09
1940	4700	C	E		A									U		Y	1		-10,965.00
	Sub-Total, 1940																		**-523,036.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		51,969.07
3030	4901	C	E									X		U		Y	1		677,762.01
3030	4902	C	E					DISC				X		U		Y		N	4,852,004.09
3030	4902	C	E					DISC				X		U		Y		N	21,994.74
	Sub-Total, 3030																		**5,603,729.91**
3040	4902	C	E					DISC				X		U		Y		N	-4,852,004.09
3040	4902	C	E					DISC				X		U		Y		N	-21,994.74
	Sub-Total, 3040																		**-4,873,998.83**
3090	4801	C	E											U		Y	1		51,969.07
3090	4901	C	E											U		Y	1		677,762.01
	Sub-Total, 3090																		**729,731.08**
	3100, Obligated balance, end of year (net)																		========== 729,731.08

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 6,106,362.74
4010	4902	C	E					DISC				X		U		Y		N	4,852,004.09
4010	4902	C	E					DISC				X		U		Y		N	21,994.74
	Sub-Total, 4010																		**4,873,998.83**
	4020, Disc: Total outlays, gross																		========== 4,873,998.83
4030	4252	D	E			F		DISC				X		U		Y			-21,994.74
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -21,994.74
	4070, Disc: Budget authority, net																		========== 6,084,368.00
	4080, Disc: Outlays, net																		========== 4,852,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /11-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			6,084,368.00
4190, Outlays, net (disc. and mand.)																			4,852,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,281,045.93
3000	4901	C	B									X		E		N	1		1,563,248.79
3000	4901	C	B									X		E		N	1		8,569.16
Sub-Total, 3000																			**2,852,863.88**
3020, Obligated balance, start of year (net)																			========== 2,852,863.88
3031	4801	C	B									X		E		N	1		-1,281,045.93
3031	4801	C	E									X		E		N	1		756,103.58
3031	4801	C	E									X		E		N	1		0.02
3031	4802	C	B					DISC				X		E		N	1	N	-1,727.60
3031	4881	C	E									X		E		N			33,176.24
3031	4901	C	B									X		E		N	1		-1,563,248.79
3031	4901	C	B									X		E		N	1		-8,569.16
3031	4901	C	E									X		E		N	1		290,822.05
3031	4902	C	E					DISC				X		E		N		N	8,569.14
3031	4902	C	E					DISC				X		E		N		N	1,774,512.26
Sub-Total, 3031																			**8,591.81**
3040	4802	C	B					DISC				X		E		N	1	N	1,727.60
3040	4902	C	E					DISC				X		E		N		N	-8,569.14
3040	4902	C	E					DISC				X		E		N		N	-1,774,512.26
Sub-Total, 3040																			**-1,781,353.80**
3081	4871	D	E									X		E		N			-38,006.19
3090	4801	C	E											E		N	1		756,103.58
3090	4801	C	E											E		N	1		0.02
3090	4871	D	E											E		N			-38,006.19
3090	4881	C	E											E		N			33,176.24
3090	4901	C	E											E		N	1		290,822.05
Sub-Total, 3090																			**1,042,095.70**
3100, Obligated balance, end of year (net)																			========== 1,042,095.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /10-0100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,727.60
4011	4902	C	E					DISC				X			E		N		N	8,569.14
4011	4902	C	E					DISC				X			E		N		N	1,774,512.26
	Sub-Total, 4011																			**1,781,353.80**
4020, Disc: Total outlays, gross																				========== 1,781,353.80
4080, Disc: Outlays, net																				========== 1,781,353.80
4190, Outlays, net (disc. and mand.)																				========== 1,781,353.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		22,751.50
3000	4901	C	B									X			E		N	1		295,070.93
	Sub-Total, 3000																			**317,822.43**
3020, Obligated balance, start of year (net)																				========== 317,822.43
3031	4801	C	B									X			E		N	1		-22,751.50
3031	4801	C	E									X			E		N	1		22,618.07
3031	4901	C	B									X			E		N	1		-295,070.93
3031	4901	C	E									X			E		N	1		259,091.06
3031	4902	C	E					DISC				X			E		N		N	36,113.30
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-36,113.30
3090	4801	C	E												E		N	1		22,618.07
3090	4901	C	E												E		N	1		259,091.06
	Sub-Total, 3090																			**281,709.13**
3100, Obligated balance, end of year (net)																				========== 281,709.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,113.30
4020, Disc: Total outlays, gross																				========= 36,113.30
4080, Disc: Outlays, net																				========= 36,113.30
4190, Outlays, net (disc. and mand.)																				========= 36,113.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		32,961.20
3000	4901	C	B									X		E			N	1		349,052.48
Sub-Total, 3000																				**382,013.68**
3020, Obligated balance, start of year (net)																				========== 382,013.68
3031	4801	C	B									X		E			N	1		-32,961.20
3031	4801	C	E									X		E			N	1		25,455.22
3031	4901	C	B									X		E			N	1		-349,052.48
3031	4901	C	E									X		E			N	1		77,393.19
3031	4902	C	E					DISC				X		E			N		N	279,165.27
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-279,165.27
3081	4871	D	E									X		E			N			-1,232.75
3090	4801	C	E											E			N	1		25,455.22
3090	4871	D	E											E			N			-1,232.75
3090	4901	C	E											E			N	1		77,393.19
Sub-Total, 3090																				**101,615.66**
3100, Obligated balance, end of year (net)																				========== 101,615.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	279,165.27
4020, Disc: Total outlays, gross																				========== 279,165.27
4080, Disc: Outlays, net																				========== 279,165.27
4190, Outlays, net (disc. and mand.)																				========== 279,165.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		4,161.00
3020, Obligated balance, start of year (net)																				======== 4,161.00
3031	4801	C	B									X			E		N	1		-4,161.00
3031	4801	C	E									X			E		N	1		4,161.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,916.00
3090	4801	C	E												E		N	1		4,161.00
3090	4871	D	E												E		N			-1,916.00
Sub-Total, 3090																				**2,245.00**
3100, Obligated balance, end of year (net)																				======== 2,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,230.45
3020, Obligated balance, start of year (net)																				======== 1,230.45
3031	4801	C	B									X			E		N	1		-1,230.45
3031	4801	C	E									X			E		N	1		1,230.45
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,230.45
3100, Obligated balance, end of year (net)																				======== 1,230.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,603,729.91

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00

1134, BA: Disc: Appropriations precluded from obligation -18,050,632.00

1160, BA: Disc: Appropriation (total) ========== 6,084,368.00

1700, BA: Disc: Spending auth: Collected 21,994.74

1750, BA: Disc: Spending auth: Total ========= 21,994.74

1900, Budget authority total (disc. and mand.) ========== 6,106,362.74

1930, Total budgetary resources avail (disc. and mand.) ========== 6,106,362.74

1940, Unob Bal: Memo: Unob bal expiring -523,036.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,558,091.44
3020, Obligated balance, start of year (net)	========== 3,558,091.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,603,729.91
3031, Ob Bal: Obligations incurred: Expired accounts	8,591.81
3040, Ob Bal: Outlays (gross)	-6,970,631.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,154.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,158,627.02
3100, Obligated balance, end of year (net)	========== 2,158,627.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,106,362.74
4010, Disc: Outlays from new authority	4,873,998.83
4011, Disc: Outlays from balances	2,096,632.37
4020, Disc: Total outlays, gross	========== 6,970,631.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,994.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,994.74
4070, Disc: Budget authority, net	========== 6,084,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 366-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 6,948,636.46
4180, Budget authority, net (disc. and mand.)																			========== 6,084,368.00
4190, Outlays, net (disc. and mand.)																			========== 6,948,636.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,603,729.91

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00

1134, BA: Disc: Appropriations precluded from obligation -18,050,632.00

1160, BA: Disc: Appropriation (total) ========== 6,084,368.00

1700, BA: Disc: Spending auth: Collected 21,994.74

1750, BA: Disc: Spending auth: Total ========= 21,994.74

1900, Budget authority total (disc. and mand.) ========== 6,106,362.74

1930, Total budgetary resources avail (disc. and mand.) ========== 6,106,362.74

1940, Unob Bal: Memo: Unob bal expiring -523,036.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,558,091.44
3020, Obligated balance, start of year (net)	========== 3,558,091.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,603,729.91
3031, Ob Bal: Obligations incurred: Expired accounts	8,591.81
3040, Ob Bal: Outlays (gross)	-6,970,631.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,154.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,158,627.02
3100, Obligated balance, end of year (net)	========== 2,158,627.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,106,362.74
4010, Disc: Outlays from new authority	4,873,998.83
4011, Disc: Outlays from balances	2,096,632.37
4020, Disc: Total outlays, gross	========== 6,970,631.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,994.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,994.74
4070, Disc: Budget authority, net	========== 6,084,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				6,948,636.46
4180, Budget authority, net (disc. and mand.)																				6,084,368.00
4190, Outlays, net (disc. and mand.)																				6,948,636.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-100,367.49
0900	4801	C	E									X			U		N	1		179,852.90
0900	4901	C	B									X			U		N	1		-83,516.65
0900	4901	C	B									X			U		N	1		-67,526.33
0900	4901	C	E									X			U		N	1		61,853.74
0900	4901	C	E									X			U		N	1		52,312.56
0900	4902	C	E					DISC	BAL			X			U		N		N	401,989.89
0900	4902	C	E					DISC	BAL			X			U		N		N	262,325.07
	Sub-Total, 0900																			**706,923.69**

Budgetary Resources

1000	4201	D	B												U		N	1		3,957,405.88
1000	4222	D	B			F		DISC				X			U		N	1		175,998.85
1000	4251	D	B			E		DISC				X			U		N	1		1,336.81
1000	4251	D	B			F		DISC				X			U		N	1		22,046.91
1000	4801	C	B									X			U		N	1		-100,367.49
1000	4901	C	B									X			U		N	1		-83,516.65
1000	4901	C	B									X			U		N	1		-67,526.33
	Sub-Total, 1000																			**3,905,377.98**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				3,905,377.98
1700	4222	D	B			F		DISC				X			U		N	1		-175,998.85
1700	4222	D	E			F		DISC				X			U		N	1		392,238.66
1700	4252	D	E			X		DISC				X			U		N			24,012.80
1700	4252	D	E			F		DISC				X			U		N			248,340.68
1700	4266	D	E					DISC				X			U		N			259,202.50
1700	4277	D	E					DISC				X			U		N			400.00
	Sub-Total, 1700																			**748,195.79**
1701	4251	D	B			E		DISC				X			U		N	1		-1,336.81
1701	4251	D	B			F		DISC				X			U		N	1		-22,046.91
1701	4251	D	E			E		DISC				X			U		N	1		22,592.98
1701	4251	D	E			F		DISC				X			U		N	1		41,615.89
	Sub-Total, 1701																			**40,825.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 789,020.94
1900, Budget authority total (disc. and mand.)																			========== 789,020.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,694,398.92
1941	4450	C	E											U		N	1		4,701,487.92
1941	4610	C	E		A									U		N	1		134,568.87
Sub-Total, 1941																			**4,836,056.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		100,367.49
3000	4901	C	B									X		U		N	1		83,516.65
3000	4901	C	B									X		U		N	1		67,526.33
Sub-Total, 3000																			**251,410.47**
3010	4251	D	B			E		DISC				X		U		N	1		-1,336.81
3010	4251	D	B			F		DISC				X		U		N	1		-22,046.91
Sub-Total, 3010																			**-23,383.72**
3020, Obligated balance, start of year (net)																			========== 228,026.75
3030	4801	C	B									X		U		N	1		-100,367.49
3030	4801	C	E									X		U		N	1		179,852.90
3030	4901	C	B									X		U		N	1		-83,516.65
3030	4901	C	B									X		U		N	1		-67,526.33
3030	4901	C	E									X		U		N	1		61,853.74
3030	4901	C	E									X		U		N	1		52,312.56
3030	4902	C	E					DISC	BAL			X		U		N		N	401,989.89
3030	4902	C	E					DISC	BAL			X		U		N		N	262,325.07
Sub-Total, 3030																			**706,923.69**
3040	4902	C	E					DISC	BAL			X		U		N		N	-401,989.89
3040	4902	C	E					DISC	BAL			X		U		N		N	-262,325.07
Sub-Total, 3040																			**-664,314.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3050	4251	D	B			F		DISC				X		U			N	1		22,046.91
3050	4251	D	B			E		DISC				X		U			N	1		1,336.81
3050	4251	D	E			F		DISC				X		U			N	1		-41,615.89
3050	4251	D	E			E		DISC				X		U			N	1		-22,592.98
	Sub-Total, 3050																			**-40,825.15**
3090	4801	C	E											U			N	1		179,852.90
3090	4901	C	E											U			N	1		61,853.74
3090	4901	C	E											U			N	1		52,312.56
	Sub-Total, 3090																			**294,019.20**
3091	4251	D	E			F		DISC						U			N	1		-41,615.89
3091	4251	D	E			E		DISC						U			N	1		-22,592.98
	Sub-Total, 3091																			**-64,208.87**
3100, Obligated balance, end of year (net)																				========== 229,810.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 789,020.94
4011	4902	C	E					DISC	BAL			X		U			N		N	401,989.89
4011	4902	C	E					DISC	BAL			X		U			N		N	262,325.07
	Sub-Total, 4011																			**664,314.96**
4020, Disc: Total outlays, gross																				========== 664,314.96
4030	4222	D	B			F		DISC				X		U			N	1		175,998.85
4030	4222	D	E			F		DISC				X		U			N	1		-392,238.66
4030	4252	D	E			F		DISC				X		U			N			-248,340.68
4030	4277	D	E					DISC				X		U			N			-400.00
	Sub-Total, 4030																			**-464,980.49**
4033	4252	D	E			X		DISC				X		U			N			-24,012.80
4033	4266	D	E					DISC				X		U			N			-259,202.50
	Sub-Total, 4033																			**-283,215.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -748,195.79
4050	4251	D	B			F		DISC				X			U		N	1		22,046.91
4050	4251	D	B			E		DISC				X			U		N	1		1,336.81
4050	4251	D	E			E		DISC				X			U		N	1		-22,592.98
4050	4251	D	E			F		DISC				X			U		N	1		-41,615.89
Sub-Total, 4050																				**-40,825.15**
4060, Disc: Additional offsets against BA only (total)																				========== -40,825.15
4080, Disc: Outlays, net																				========== -83,880.83
4190, Outlays, net (disc. and mand.)																				========== -83,880.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		373,034.79
0900	4901	C	E									X			U		Y	1		1,679,876.41
0900	4902	C	E					DISC				X			U		Y		N	9,063,884.00
Sub-Total, 0900																				**11,116,795.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,760,969.20
1160, BA: Disc: Appropriation (total)																				========== 11,760,969.20
1900, Budget authority total (disc. and mand.)																				========== 11,760,969.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,760,969.20
1940	4510	C	E		A										U		Y	1		-0.20
1940	4610	C	E		A										U		Y	1		-644,173.80
Sub-Total, 1940																				**-644,174.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		373,034.79
3030	4901	C	E									X			U		Y	1		1,679,876.41
3030	4902	C	E					DISC				X			U		Y		N	9,063,884.00
Sub-Total, 3030																				**11,116,795.20**
3040	4902	C	E					DISC				X			U		Y		N	-9,063,884.00
3090	4801	C	E												U		Y	1		373,034.79
3090	4901	C	E												U		Y	1		1,679,876.41
Sub-Total, 3090																				**2,052,911.20**
3100, Obligated balance, end of year (net)																				========== 2,052,911.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /11-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 11,760,969.20
4010	4902	C	E					DISC				X			U		Y		N	9,063,884.00
4020, Disc: Total outlays, gross																				========== 9,063,884.00
4070, Disc: Budget authority, net																				========== 11,760,969.20
4080, Disc: Outlays, net																				========== 9,063,884.00
4180, Budget authority, net (disc. and mand.)																				========== 11,760,969.20
4190, Outlays, net (disc. and mand.)																				========== 9,063,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,506,480.45
3000	4901	C	B									X		E		N	1		2,500,004.55
Sub-Total, 3000																			**5,006,485.00**
3020, Obligated balance, start of year (net)																			========== 5,006,485.00
3031	4801	C	B									X		E		N	1		-2,506,480.45
3031	4801	C	E									X		E		N	1		2,099,348.55
3031	4802	C	B					DISC				X		E		N	1	N	-200.00
3031	4881	C	E									X		E		N			10,356.35
3031	4901	C	B									X		E		N	1		-2,500,004.55
3031	4901	C	E									X		E		N	1		42,140.03
3031	4902	C	E					DISC				X		E		N		N	2,865,256.42
3031	4981	C	E									X		E		N			66,015.49
3031	4982	C	E					DISC				X		E		N		N	12.98
Sub-Total, 3031																			**76,444.82**
3040	4802	C	B					DISC				X		E		N	1	N	200.00
3040	4902	C	E					DISC				X		E		N		N	-2,865,256.42
3040	4982	C	E					DISC				X		E		N		N	-12.98
Sub-Total, 3040																			**-2,865,069.40**
3081	4871	D	E									X		E		N			-24,823.39
3081	4971	D	E									X		E		N			-106,871.01
Sub-Total, 3081																			**-131,694.40**
3090	4801	C	E											E		N	1		2,099,348.55
3090	4871	D	E											E		N			-24,823.39
3090	4881	C	E											E		N			10,356.35
3090	4901	C	E											E		N	1		42,140.03
3090	4971	D	E											E		N			-106,871.01
3090	4981	C	E											E		N			66,015.49
Sub-Total, 3090																			**2,086,166.02**
3100, Obligated balance, end of year (net)																			========== 2,086,166.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-200.00
4011	4902	C	E					DISC				X			E		N		N	2,865,256.42
4011	4982	C	E					DISC				X			E		N		N	12.98
	Sub-Total, 4011																			**2,865,069.40**
4020, Disc: Total outlays, gross																				========== 2,865,069.40
4030	4972	D	E			F		DISC				X			E		N			-10,142.00
4033	4972	D	E			X		DISC				X			E		N			-5,501.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,643.78
4052	4972	D	E			F		DISC				X			E		N			10,142.00
4052	4972	D	E			X		DISC				X			E		N			5,501.78
	Sub-Total, 4052																			**15,643.78**
4060, Disc: Additional offsets against BA only (total)																				========= 15,643.78
4080, Disc: Outlays, net																				========== 2,849,425.62
4190, Outlays, net (disc. and mand.)																				========== 2,849,425.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /09-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		800,590.19
3020, Obligated balance, start of year (net)																				========== 800,590.19
3031	4801	C	B									X			E		N	1		-800,590.19
3031	4801	C	E									X			E		N	1		586,278.51
3031	4902	C	E					DISC				X			E		N		N	214,311.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-214,311.68
3081	4871	D	E									X			E		N			-653.26
3090	4801	C	E												E		N	1		586,278.51
3090	4871	D	E												E		N			-653.26
Sub-Total, 3090																				**585,625.25**
3100, Obligated balance, end of year (net)																				========== 585,625.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	214,311.68
4020, Disc: Total outlays, gross																				========== 214,311.68
4080, Disc: Outlays, net																				========== 214,311.68
4190, Outlays, net (disc. and mand.)																				========== 214,311.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /08-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		47,706.52
3020, Obligated balance, start of year (net)																				========= 47,706.52
3031	4801	C	B									X			E		N	1		-47,706.52
3031	4801	C	E									X			E		N	1		39,831.52
3031	4881	C	E									X			E		N			222.15
3031	4902	C	E					DISC				X			E		N		N	7,875.00
Sub-Total, 3031																				**222.15**
3040	4902	C	E					DISC				X			E		N		N	-7,875.00
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		39,831.52
3090	4871	D	E												E		N			-0.01
3090	4881	C	E												E		N			222.15
Sub-Total, 3090																				**40,053.66**
3100, Obligated balance, end of year (net)																				========= 40,053.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,875.00
4020, Disc: Total outlays, gross																				======== 7,875.00
4080, Disc: Outlays, net																				======== 7,875.00
4190, Outlays, net (disc. and mand.)																				======== 7,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /06-0100 -000-0
FACTS II User: Sharon Butler / (202) 606-3687 / sbutler@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		20,000.00
3020, Obligated balance, start of year (net)																				=========
																				20,000.00
3031	4901	C	B									X			E		N	1		-20,000.00
3031	4901	C	E									X			E		N	1		20,000.00
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-20,000.00
3090	4901	C	E												E		N	1		20,000.00
3090	4971	D	E												E		N			-20,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 11,823,718.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,905,377.98
1050, Unob Bal: Unobligated balance (total) ========== 3,905,377.98

1100, BA: Disc: Appropriation 11,760,969.20
1160, BA: Disc: Appropriation (total) ========== 11,760,969.20

1700, BA: Disc: Spending auth: Collected 748,195.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 40,825.15
1750, BA: Disc: Spending auth: Total ========== 789,020.94

1900, Budget authority total (disc. and mand.) ========== 12,549,990.14

1930, Total budgetary resources avail (disc. and mand.) ========== 16,455,368.12

1940, Unob Bal: Memo: Unob bal expiring -644,174.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,836,056.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,126,192.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,383.72
3020, Obligated balance, start of year (net)	========== 6,102,808.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,823,718.89
3031, Ob Bal: Obligations incurred: Expired accounts	76,666.97
3040, Ob Bal: Outlays (gross)	-12,815,455.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,825.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-152,347.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,058,775.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,208.87
3100, Obligated balance, end of year (net)	========== 4,994,566.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 367-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,549,990.14
4010, Disc: Outlays from new authority	9,063,884.00
4011, Disc: Outlays from balances	3,751,571.04
4020, Disc: Total outlays, gross	========== 12,815,455.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-475,122.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-288,717.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -763,839.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,825.15
4052, Disc: Offset, BA: Collection cred to expired accts	15,643.78
4060, Disc: Additional offsets against BA only (total)	========== -25,181.37
4070, Disc: Budget authority, net	========== 11,760,969.20
4080, Disc: Outlays, net	========== 12,051,615.47
4180, Budget authority, net (disc. and mand.)	========== 11,760,969.20
4190, Outlays, net (disc. and mand.)	========== 12,051,615.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,823,718.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,905,377.98

1050, Unob Bal: Unobligated balance (total) ========== 3,905,377.98

1100, BA: Disc: Appropriation 11,760,969.20

1160, BA: Disc: Appropriation (total) ========== 11,760,969.20

1700, BA: Disc: Spending auth: Collected 748,195.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 40,825.15

1750, BA: Disc: Spending auth: Total ========== 789,020.94

1900, Budget authority total (disc. and mand.) ========== 12,549,990.14

1930, Total budgetary resources avail (disc. and mand.) ========== 16,455,368.12

1940, Unob Bal: Memo: Unob bal expiring -644,174.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,836,056.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,126,192.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,383.72
3020, Obligated balance, start of year (net)	========== 6,102,808.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,823,718.89
3031, Ob Bal: Obligations incurred: Expired accounts	76,666.97
3040, Ob Bal: Outlays (gross)	-12,815,455.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,825.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-152,347.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,058,775.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,208.87
3100, Obligated balance, end of year (net)	========== 4,994,566.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,549,990.14
4010, Disc: Outlays from new authority	9,063,884.00
4011, Disc: Outlays from balances	3,751,571.04
4020, Disc: Total outlays, gross	========== 12,815,455.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-475,122.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-288,717.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -763,839.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,825.15
4052, Disc: Offset, BA: Collection cred to expired accts	15,643.78
4060, Disc: Additional offsets against BA only (total)	========== -25,181.37
4070, Disc: Budget authority, net	========== 11,760,969.20
4080, Disc: Outlays, net	========== 12,051,615.47
4180, Budget authority, net (disc. and mand.)	========== 11,760,969.20
4190, Outlays, net (disc. and mand.)	========== 12,051,615.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-116,708.14
0900	4801	C	E									X			U		Y	1		745,236.45
0900	4881	C	E									X			U		Y			114,905.63
0900	4901	C	B									X			U		Y	1		-61,826.23
0900	4901	C	E									X			U		Y	1		235.90
0900	4902	C	E					DISC				X			U		Y		N	870,448.07
Sub-Total, 0900																				**1,552,291.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,777,973.96
1000	4801	C	B									X			U		Y	1		-116,708.14
1000	4901	C	B									X			U		Y	1		-61,826.23
Sub-Total, 1000																				**3,599,439.59**
1021	4871	D	E									X			U		Y			271,086.92
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,870,526.51
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,870,526.51
1940	4510	C	E		S										U		Y	1		-1,722,043.24
1940	4610	C	E		A										U		Y	1		-596,191.59
Sub-Total, 1940																				**-2,318,234.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		Y	1		116,708.14
3000	4901	C	B									X			U		Y	1		61,826.23
Sub-Total, 3000																				**178,534.37**
3020, Obligated balance, start of year (net)																				========== 178,534.37
3030	4801	C	B									X			U		Y	1		-116,708.14
3030	4801	C	E									X			U		Y	1		745,236.45
3030	4881	C	E									X			U		Y			114,905.63
3030	4901	C	B									X			U		Y	1		-61,826.23
3030	4901	C	E									X			U		Y	1		235.90
3030	4902	C	E					DISC				X			U		Y		N	870,448.07
Sub-Total, 3030																				**1,552,291.68**
3040	4902	C	E					DISC				X			U		Y		N	-870,448.07
3080	4871	D	E									X			U		Y			-271,086.92
3090	4801	C	E												U		Y	1		745,236.45
3090	4871	D	E												U		Y			-271,086.92
3090	4881	C	E												U		Y			114,905.63
3090	4901	C	E												U		Y	1		235.90
Sub-Total, 3090																				**589,291.06**
3100, Obligated balance, end of year (net)																				========== 589,291.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			U		Y		N	870,448.07
4020, Disc: Total outlays, gross																				========== 870,448.07
4080, Disc: Outlays, net																				========== 870,448.07
4190, Outlays, net (disc. and mand.)																				========== 870,448.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		111,965.97
0900	4901	C	E									X			U		Y	1		377,364.53
0900	4902	C	E					DISC				X			U		Y		N	1,681,351.74
Sub-Total, 0900																				**2,170,682.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		10,358,000.00
1134	4395	C	E	P				DISC				X			U		Y			-8,059,560.00
1160, BA: Disc: Appropriation (total)																				========== 2,298,440.00
1900, Budget authority total (disc. and mand.)																				========== 2,298,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,298,440.00
1940	4610	C	E		A										U		Y	1		-127,757.76
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		111,965.97
3030	4901	C	E									X			U		Y	1		377,364.53
3030	4902	C	E					DISC				X			U		Y		N	1,681,351.74
Sub-Total, 3030																				**2,170,682.24**
3040	4902	C	E					DISC				X			U		Y		N	-1,681,351.74
3090	4801	C	E												U		Y	1		111,965.97
3090	4901	C	E												U		Y	1		377,364.53
Sub-Total, 3090																				**489,330.50**
3100, Obligated balance, end of year (net)																				========== 489,330.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /11-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,298,440.00
4010	4902	C	E					DISC				X		U			Y		N	1,681,351.74
4020, Disc: Total outlays, gross																				========== 1,681,351.74
4070, Disc: Budget authority, net																				========== 2,298,440.00
4080, Disc: Outlays, net																				========== 1,681,351.74
4180, Budget authority, net (disc. and mand.)																				========== 2,298,440.00
4190, Outlays, net (disc. and mand.)																				========== 1,681,351.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		838,592.51
3000	4901	C	B									X			E		N	1		513,443.26
Sub-Total, 3000																				**1,352,035.77**
3020, Obligated balance, start of year (net)																				**==========** 1,352,035.77
3031	4801	C	B									X			E		N	1		-838,592.51
3031	4801	C	E									X			E		N	1		392,329.51
3031	4881	C	E									X			E		N			229,890.43
3031	4901	C	B									X			E		N	1		-513,443.26
3031	4901	C	E									X			E		N	1		2,097.00
3031	4902	C	E					DISC				X			E		N		N	708,368.93
Sub-Total, 3031																				**-19,349.90**
3040	4902	C	E					DISC				X			E		N		N	-708,368.93
3081	4871	D	E									X			E		N			-67,087.49
3090	4801	C	E												E		N	1		392,329.51
3090	4871	D	E												E		N			-67,087.49
3090	4881	C	E												E		N			229,890.43
3090	4901	C	E												E		N	1		2,097.00
Sub-Total, 3090																				**557,229.45**
3100, Obligated balance, end of year (net)																				**==========** 557,229.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /10-2800 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	708,368.93
4020, Disc: Total outlays, gross																			========== 708,368.93
4080, Disc: Outlays, net																			========== 708,368.93
4190, Outlays, net (disc. and mand.)																			========== 708,368.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		127,191.79
3000	4901	C	B									X			E		N	1		3,175.64
Sub-Total, 3000																				**130,367.43**
3020, Obligated balance, start of year (net)																				========== 130,367.43
3031	4801	C	B									X			E		N	1		-127,191.79
3031	4801	C	E									X			E		N	1		127,039.39
3031	4881	C	E									X			E		N			5.79
3031	4901	C	B									X			E		N	1		-3,175.64
3031	4901	C	E									X			E		N	1		3,281.89
3031	4902	C	E					DISC				X			E		N		N	46.15
Sub-Total, 3031																				**5.79**
3040	4902	C	E					DISC				X			E		N		N	-46.15
3081	4871	D	E									X			E		N			-9,224.02
3090	4801	C	E												E		N	1		127,039.39
3090	4871	D	E												E		N			-9,224.02
3090	4881	C	E												E		N			5.79
3090	4901	C	E												E		N	1		3,281.89
Sub-Total, 3090																				**121,103.05**
3100, Obligated balance, end of year (net)																				========== 121,103.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	46.15
4020, Disc: Total outlays, gross																				====== 46.15
4080, Disc: Outlays, net																				====== 46.15
4190, Outlays, net (disc. and mand.)																				====== 46.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		23,740.80
3020, Obligated balance, start of year (net)																				========= 23,740.80
3031	4801	C	B									X			E		N	1		-23,740.80
3031	4801	C	E									X			E		N	1		23,740.80
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-23,740.80
3090	4801	C	E												E		N	1		23,740.80
3090	4871	D	E												E		N			-23,740.80
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		106,556.48
3020, Obligated balance, start of year (net)																				==========
																				106,556.48
3031	4801	C	B									X			E		N	1		-106,556.48
3031	4801	C	E									X			E		N	1		106,556.48
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-106,556.48
3090	4801	C	E												E		N	1		106,556.48
3090	4871	D	E												E		N			-106,556.48
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3031	4881	C	E									X			E		N			0.60
3090	4881	C	E												E		N			0.60
3100, Obligated balance, end of year (net)																				====== 0.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,722,973.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,599,439.59

1021, Unob Bal: Recov of prior year unpaid obligations 271,086.92

1050, Unob Bal: Unobligated balance (total) ========== 3,870,526.51

1100, BA: Disc: Appropriation 10,358,000.00

1134, BA: Disc: Appropriations precluded from obligation -8,059,560.00

1160, BA: Disc: Appropriation (total) ========== 2,298,440.00

1900, Budget authority total (disc. and mand.) ========== 2,298,440.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,168,966.51

1940, Unob Bal: Memo: Unob bal expiring -2,445,992.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,791,234.85
3020, Obligated balance, start of year (net)	========== 1,791,234.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,722,973.92
3031, Ob Bal: Obligations incurred: Expired accounts	-19,343.51
3040, Ob Bal: Outlays (gross)	-3,260,214.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,086.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-206,608.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,756,954.66
3100, Obligated balance, end of year (net)	========== 1,756,954.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,298,440.00
4010, Disc: Outlays from new authority	1,681,351.74
4011, Disc: Outlays from balances	1,578,863.15
4020, Disc: Total outlays, gross	========== 3,260,214.89
4070, Disc: Budget authority, net	========== 2,298,440.00
4080, Disc: Outlays, net	========== 3,260,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 368-00-2800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				2,298,440.00
4190, Outlays, net (disc. and mand.)																				3,260,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,722,973.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,599,439.59

1021, Unob Bal: Recov of prior year unpaid obligations 271,086.92

1050, Unob Bal: Unobligated balance (total) ========== 3,870,526.51

1100, BA: Disc: Appropriation 10,358,000.00

1134, BA: Disc: Appropriations precluded from obligation -8,059,560.00

1160, BA: Disc: Appropriation (total) ========== 2,298,440.00

1900, Budget authority total (disc. and mand.) ========== 2,298,440.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,168,966.51

1940, Unob Bal: Memo: Unob bal expiring -2,445,992.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,791,234.85
3020, Obligated balance, start of year (net)	========== 1,791,234.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,722,973.92
3031, Ob Bal: Obligations incurred: Expired accounts	-19,343.51
3040, Ob Bal: Outlays (gross)	-3,260,214.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,086.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-206,608.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,756,954.66
3100, Obligated balance, end of year (net)	========== 1,756,954.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,298,440.00
4010, Disc: Outlays from new authority	1,681,351.74
4011, Disc: Outlays from balances	1,578,863.15
4020, Disc: Total outlays, gross	========== 3,260,214.89
4070, Disc: Budget authority, net	========== 2,298,440.00
4080, Disc: Outlays, net	========== 3,260,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,298,440.00
4190, Outlays, net (disc. and mand.)																				========== 3,260,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-198,288.35
0900	4801	C	B									X			U		N	1		-69,792,750.05
0900	4801	C	E									X			U		N	1		269,082.98
0900	4801	C	E									X			U		N	1		68,984,767.79
0900	4881	C	E									X			U		N			634,940.68
0900	4901	C	B									X			U		N	1		-20,622,785.40
0900	4901	C	B									X			U		N	1		-7,742.03
0900	4901	C	E									X			U		N	1		8,952,298.20
0900	4901	C	E									X			U		N	1		3,785.64
0900	4902	C	E					DISC	BAL			X			U		N		N	28,750,582.63
0900	4902	C	E					DISC	NEW			X			U		N		N	220,716.03
0900	4902	C	E					DISC	BAL			X			U		N		N	31,819.39
0900	4902	C	E					DISC	NEW			X			U		N		N	46,474,348.32
0900	4981	C	E									X			U		N			229,884.05
Sub-Total, 0900																				**63,930,659.88**

Budgetary Resources

1000	4201	D	B												U		N	1		103,430,141.42
1000	4221	D	B			F		DISC				X			U		N	1		248,627.41
1000	4251	D	B			F		DISC				X			U		N	1		70,999.80
1000	4801	C	B									X			U		N	1		-198,288.35
1000	4801	C	B									X			U		N	1		-69,792,750.05
1000	4901	C	B									X			U		N	1		-20,622,785.40
1000	4901	C	B									X			U		N	1		-7,742.03
Sub-Total, 1000																				**13,128,202.80**
1021	4871	D	E									X			U		N			1,381,375.11
1050, Unob Bal: Unobligated balance (total)																				========== 14,509,577.91
1100	4119	D	E	P				DISC				X		X	U		N	1		291,700,000.00
1134	4395	C	E	P				DISC				X			U		N			-300,005,300.00
1160, BA: Disc: Appropriation (total)																				========== -8,305,300.00
1700	4252	D	E			F		DISC				X			U		N			222,534.87
1700	4260	D	E					DISC				X			U		N			23,066,190.50
1700	4972	D	E			E		DISC				X			U		N			92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
	Sub-Total, 1700																			**23,288,817.93**
1701	4221	D	B			F		DISC				X			U		N	1		-248,627.41
1701	4221	D	E			F		DISC				X			U		N	1		493,148.37
1701	4251	D	B			F		DISC				X			U		N	1		-70,999.80
1701	4251	D	E			F		DISC				X			U		N	1		19,079.67
	Sub-Total, 1701																			**192,600.83**
	1750, BA: Disc: Spending auth: Total																			========== 23,481,418.76
	1900, Budget authority total (disc. and mand.)																			========== 15,176,118.76
	1930, Total budgetary resources avail (disc. and mand.)																			========== 29,685,696.67
1941	4450	C	E												U		N	1		3,925,825.36
1941	4510	C	E		A										U		N	1		3,327,003.00
1941	4610	C	E		A										U		N	1		56,639,266.98
1941	4700	C	E		A										U		N	1		1,794,280.95
	Sub-Total, 1941																			**65,686,376.29**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		198,288.35
3000	4801	C	B									X			U		N	1		69,792,750.05
3000	4901	C	B									X			U		N	1		20,622,785.40
3000	4901	C	B									X			U		N	1		7,742.03
	Sub-Total, 3000																			**90,621,565.83**
3010	4221	D	B			F		DISC				X			U		N	1		-248,627.41
3010	4251	D	B			F		DISC				X			U		N	1		-70,999.80
	Sub-Total, 3010																			**-319,627.21**
	3020, Obligated balance, start of year (net)																			========== 90,301,938.62
3030	4801	C	B									X			U		N	1		-198,288.35
3030	4801	C	B									X			U		N	1		-69,792,750.05
3030	4801	C	E									X			U		N	1		269,082.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		68,984,767.79
3030	4881	C	E									X		U		N			634,940.68
3030	4901	C	B									X		U		N	1		-20,622,785.40
3030	4901	C	B									X		U		N	1		-7,742.03
3030	4901	C	E									X		U		N	1		8,952,298.20
3030	4901	C	E									X		U		N	1		3,785.64
3030	4902	C	E					DISC	BAL			X		U		N		N	28,750,582.63
3030	4902	C	E					DISC	NEW			X		U		N		N	220,716.03
3030	4902	C	E					DISC	BAL			X		U		N		N	31,819.39
3030	4902	C	E					DISC	NEW			X		U		N		N	46,474,348.32
3030	4981	C	E									X		U		N			229,884.05
Sub-Total, 3030																			**63,930,659.88**
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,750,582.63
3040	4902	C	E					DISC	NEW			X		U		N		N	-220,716.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-31,819.39
3040	4902	C	E					DISC	NEW			X		U		N		N	-46,474,348.32
Sub-Total, 3040																			**-75,477,466.37**
3050	4221	D	B			F		DISC				X		U		N	1		248,627.41
3050	4221	D	E			F		DISC				X		U		N	1		-493,148.37
3050	4251	D	B			F		DISC				X		U		N	1		70,999.80
3050	4251	D	E			F		DISC				X		U		N	1		-19,079.67
Sub-Total, 3050																			**-192,600.83**
3080	4871	D	E									X		U		N			-1,381,375.11
3090	4801	C	E											U		N	1		269,082.98
3090	4801	C	E											U		N	1		68,984,767.79
3090	4871	D	E											U		N			-1,381,375.11
3090	4881	C	E											U		N			634,940.68
3090	4901	C	E											U		N	1		8,952,298.20
3090	4901	C	E											U		N	1		3,785.64
3090	4981	C	E											U		N			229,884.05
Sub-Total, 3090																			**77,693,384.23**
3091	4221	D	E			F		DISC						U		N	1		-493,148.37
3091	4251	D	E			F		DISC						U		N	1		-19,079.67
Sub-Total, 3091																			**-512,228.04**
3100, Obligated balance, end of year (net)																			========== 77,181,156.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 15,176,118.76
4010	4902	C	E					DISC	NEW			X			U		N		N	220,716.03
4010	4902	C	E					DISC	NEW			X			U		N		N	46,474,348.32
Sub-Total, 4010																				**46,695,064.35**
4011	4902	C	E					DISC	BAL			X			U		N		N	28,750,582.63
4011	4902	C	E					DISC	BAL			X			U		N		N	31,819.39
Sub-Total, 4011																				**28,782,402.02**
4020, Disc: Total outlays, gross																				========== 75,477,466.37
4030	4252	D	E			F		DISC				X			U		N			-222,534.87
4033	4972	D	E			E		DISC				X			U		N			-92.56
4034	4260	D	E					DISC				X			U		N			-23,066,190.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,288,817.93
4050	4221	D	B			F		DISC				X			U		N	1		248,627.41
4050	4221	D	E			F		DISC				X			U		N	1		-493,148.37
4050	4251	D	B			F		DISC				X			U		N	1		70,999.80
4050	4251	D	E			F		DISC				X			U		N	1		-19,079.67
Sub-Total, 4050																				**-192,600.83**
4060, Disc: Additional offsets against BA only (total)																				========== -192,600.83
4070, Disc: Budget authority, net																				========== -8,305,300.00
4080, Disc: Outlays, net																				========== 52,188,648.44
4180, Budget authority, net (disc. and mand.)																				========== -8,305,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 52,188,648.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	63,930,659.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,128,202.80
1021, Unob Bal: Recov of prior year unpaid obligations	1,381,375.11
1050, Unob Bal: Unobligated balance (total)	========== 14,509,577.91
1100, BA: Disc: Appropriation	291,700,000.00
1134, BA: Disc: Appropriations precluded from obligation	-300,005,300.00
1160, BA: Disc: Appropriation (total)	========== -8,305,300.00
1700, BA: Disc: Spending auth: Collected	23,288,817.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	192,600.83
1750, BA: Disc: Spending auth: Total	========== 23,481,418.76
1900, Budget authority total (disc. and mand.)	========== 15,176,118.76
1930, Total budgetary resources avail (disc. and mand.)	========== 29,685,696.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	65,686,376.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,621,565.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319,627.21
3020, Obligated balance, start of year (net)	========== 90,301,938.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	63,930,659.88
3040, Ob Bal: Outlays (gross)	-75,477,466.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-192,600.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,381,375.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	77,693,384.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-512,228.04
3100, Obligated balance, end of year (net)	========== 77,181,156.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,176,118.76
4010, Disc: Outlays from new authority	46,695,064.35
4011, Disc: Outlays from balances	28,782,402.02
4020, Disc: Total outlays, gross	========== 75,477,466.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-222,534.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 370-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																			-23,066,190.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,288,817.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-192,600.83
4060, Disc: Additional offsets against BA only (total)																			========== -192,600.83
4070, Disc: Budget authority, net																			========== -8,305,300.00
4080, Disc: Outlays, net																			========== 52,188,648.44
4180, Budget authority, net (disc. and mand.)																			========== -8,305,300.00
4190, Outlays, net (disc. and mand.)																			========== 52,188,648.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 63,930,659.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,128,202.80

1021, Unob Bal: Recov of prior year unpaid obligations 1,381,375.11

1050, Unob Bal: Unobligated balance (total) ========== 14,509,577.91

1100, BA: Disc: Appropriation 291,700,000.00

1134, BA: Disc: Appropriations precluded from obligation -300,005,300.00

1160, BA: Disc: Appropriation (total) ========== -8,305,300.00

1700, BA: Disc: Spending auth: Collected 23,288,817.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 192,600.83

1750, BA: Disc: Spending auth: Total ========== 23,481,418.76

1900, Budget authority total (disc. and mand.) ========== 15,176,118.76

1930, Total budgetary resources avail (disc. and mand.) ========== 29,685,696.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,686,376.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,621,565.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319,627.21
3020, Obligated balance, start of year (net)	========== 90,301,938.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	63,930,659.88
3040, Ob Bal: Outlays (gross)	-75,477,466.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-192,600.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,381,375.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	77,693,384.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-512,228.04
3100, Obligated balance, end of year (net)	========== 77,181,156.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,176,118.76
4010, Disc: Outlays from new authority	46,695,064.35
4011, Disc: Outlays from balances	28,782,402.02
4020, Disc: Total outlays, gross	========== 75,477,466.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-222,534.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																			-23,066,190.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,288,817.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-192,600.83
4060, Disc: Additional offsets against BA only (total)																			========== -192,600.83
4070, Disc: Budget authority, net																			========== -8,305,300.00
4080, Disc: Outlays, net																			========== 52,188,648.44
4180, Budget authority, net (disc. and mand.)																			========== -8,305,300.00
4190, Outlays, net (disc. and mand.)																			========== 52,188,648.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses, Harry S. Truman Scholarship Memorial Trus
Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		562,874.20
1050, Unob Bal: Unobligated balance (total)																				========== 562,874.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 562,874.20
1941	4450	C	E												U		N	1		562,874.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Payment to the Harry S. Truman Scholarship Memori
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 562,874.20

1050, Unob Bal: Unobligated balance (total) ========== 562,874.20

1930, Total budgetary resources avail (disc. and mand.) ========== 562,874.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 562,874.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-772.85
0900	4801	C	E									X		U		N	7		772.85
0900	4901	C	B									X		U		N	7		-29,363.56
0900	4901	C	E									X		U		N	7		6,708.79
0900	4902	C	E					MAND	NEW			X		U		N		N	486,343.79
	Sub-Total, 0900																		**463,689.02**

Budgetary Resources

1000	4201	D	B											U		N	7		54,721,413.05
1000	4394	C	B					MAND				X		U		N	7		-30,219,102.00
1000	4801	C	B									X		U		N	7		-772.85
1000	4901	C	B									X		U		N	7		-29,363.56
	Sub-Total, 1000																		**24,472,174.64**
1050, Unob Bal: Unobligated balance (total)																			==========
																			24,472,174.64
1202	4114	D	E	P				MAND				X		U		N	7		288,107.77
1202	4394	C	B					MAND				X		U		N	7		30,219,102.00
1202	4394	C	E					MAND				X		U		N	7		-30,295,761.00
	Sub-Total, 1202																		**211,448.77**
1260, BA: Mand: Appropriations (total)																			==========
																			211,448.77
1900, Budget authority total (disc. and mand.)																			==========
																			211,448.77
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			24,683,623.41
1941	4620	C	E		A									U		N	7		24,219,934.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		U			N	7		772.85
3000	4901	C	B									X		U			N	7		29,363.56
	Sub-Total, 3000																			**30,136.41**
3020, Obligated balance, start of year (net)																				========= 30,136.41
3030	4801	C	B									X		U			N	7		-772.85
3030	4801	C	E									X		U			N	7		772.85
3030	4901	C	B									X		U			N	7		-29,363.56
3030	4901	C	E									X		U			N	7		6,708.79
3030	4902	C	E					MAND	NEW			X		U			N		N	486,343.79
	Sub-Total, 3030																			**463,689.02**
3040	4902	C	E					MAND	NEW			X		U			N		N	-486,343.79
3090	4801	C	E											U			N	7		772.85
3090	4901	C	E											U			N	7		6,708.79
	Sub-Total, 3090																			**7,481.64**
3100, Obligated balance, end of year (net)																				======== 7,481.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 211,448.77
4100	4902	C	E					MAND	NEW			X		U			N		N	486,343.79
4110	4902	C	E					MAND	NEW			X		U			N		N	486,343.79
4160, Mand: Budget authority, net																				========== 211,448.77
4170, Mand: Outlays, net																				========== 486,343.79
4180, Budget authority, net (disc. and mand.)																				========== 211,448.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Harry S Truman Memorial Scholarship Trust Fund
Treasury 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: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 486,343.79

Memo Entries

5000	1610	D	B						X		U	N	54,471,378.00
5001	1610	D	E								U	N	52,978,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 463,689.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,472,174.64

1050, Unob Bal: Unobligated balance (total) ========== 24,472,174.64

1202, BA: Mand: Appropriation (trust fund) 211,448.77

1260, BA: Mand: Appropriations (total) ========== 211,448.77

1900, Budget authority total (disc. and mand.) ========== 211,448.77

1930, Total budgetary resources avail (disc. and mand.) ========== 24,683,623.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,219,934.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 30,136.41

3020, Obligated balance, start of year (net) ========= 30,136.41

3030, Ob Bal: Obligations incurred: Unexpired accounts 463,689.02

3040, Ob Bal: Outlays (gross) -486,343.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,481.64

3100, Obligated balance, end of year (net) ======== 7,481.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Harry S Truman Scholarship Foundation
Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund
Treasury Account:
Budget Account Id: 372-00-8296 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 211,448.77
4100, Mand: Outlays from new authority	486,343.79
4110, Mand: Total outlays, gross	486,343.79
4160, Mand: Budget authority, net	========== 211,448.77
4170, Mand: Outlays, net	========== 486,343.79
4180, Budget authority, net (disc. and mand.)	========== 211,448.77
4190, Outlays, net (disc. and mand.)	========== 486,343.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	52,978,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 463,689.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,035,048.84

1050, Unob Bal: Unobligated balance (total) ========== 25,035,048.84

1202, BA: Mand: Appropriation (trust fund) 211,448.77

1260, BA: Mand: Appropriations (total) ========== 211,448.77

1900, Budget authority total (disc. and mand.) ========== 211,448.77

1930, Total budgetary resources avail (disc. and mand.) ========== 25,246,497.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,782,808.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 30,136.41

3020, Obligated balance, start of year (net) ========= 30,136.41

3030, Ob Bal: Obligations incurred: Unexpired accounts 463,689.02

3040, Ob Bal: Outlays (gross) -486,343.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,481.64

3100, Obligated balance, end of year (net) ======== 7,481.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 211,448.77
4100, Mand: Outlays from new authority	486,343.79
4110, Mand: Total outlays, gross	486,343.79
4160, Mand: Budget authority, net	========== 211,448.77
4170, Mand: Outlays, net	========== 486,343.79
4180, Budget authority, net (disc. and mand.)	========== 211,448.77
4190, Outlays, net (disc. and mand.)	========== 486,343.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	52,978,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /11-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,455,342.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,524,657.43
1160, BA: Disc: Appropriation (total)																				========== 3,524,657.43
1900, Budget authority total (disc. and mand.)																				========== 3,524,657.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,524,657.43
1940	4620	C	E		A										U		Y	1		-2,069,315.43
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,455,342.00
3040	4902	C	E					DISC				X			U		Y		N	-1,455,342.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,524,657.43
4010	4902	C	E					DISC				X			U		Y		N	1,455,342.00
4020, Disc: Total outlays, gross																				========== 1,455,342.00
4070, Disc: Budget authority, net																				========== 3,524,657.43
4080, Disc: Outlays, net																				========== 1,455,342.00
4180, Budget authority, net (disc. and mand.)																				========== 3,524,657.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Payment to the Institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /11-2900 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 1,455,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,455,342.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,524,657.43

1160, BA: Disc: Appropriation (total) ========== 3,524,657.43

1900, Budget authority total (disc. and mand.) ========== 3,524,657.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,524,657.43

1940, Unob Bal: Memo: Unob bal expiring -2,069,315.43

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,455,342.00

3040, Ob Bal: Outlays (gross) -1,455,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Payment to the Institute
Treasury Account:
Budget Account Id: 373-00-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,524,657.43
4010, Disc: Outlays from new authority	1,455,342.00
4020, Disc: Total outlays, gross	========== 1,455,342.00
4070, Disc: Budget authority, net	========== 3,524,657.43
4080, Disc: Outlays, net	========== 1,455,342.00
4180, Budget authority, net (disc. and mand.)	========== 3,524,657.43
4190, Outlays, net (disc. and mand.)	========== 1,455,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,455,342.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,524,657.43

1160, BA: Disc: Appropriation (total) ========== 3,524,657.43

1900, Budget authority total (disc. and mand.) ========== 3,524,657.43

1930, Total budgetary resources avail (disc. and mand.) ========== 3,524,657.43

1940, Unob Bal: Memo: Unob bal expiring -2,069,315.43

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,455,342.00

3040, Ob Bal: Outlays (gross) -1,455,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,524,657.43
4010, Disc: Outlays from new authority	1,455,342.00
4020, Disc: Total outlays, gross	========== 1,455,342.00
4070, Disc: Budget authority, net	========== 3,524,657.43
4080, Disc: Outlays, net	========== 1,455,342.00
4180, Budget authority, net (disc. and mand.)	========== 3,524,657.43
4190, Outlays, net (disc. and mand.)	========== 1,455,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-348,399.36
0900	4801	C	E									X			U		Y	1		274,381.66
0900	4901	D	B									X			U		Y	1		51,533.00
0900	4901	C	E									X			U		Y	1		19,901.10
0900	4901	D	E									X			U		Y	1		-51,533.00
0900	4902	C	E					DISC				X			U		Y		N	54,116.60
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-51,533.00
1000	4222	D	B			F		DISC				X			U		Y	1		348,399.36
1000	4801	C	B									X			U		Y	1		-348,399.36
1000	4901	D	B									X			U		Y	1		51,533.00
Sub-Total, 1000																				**0.00**
1700	4222	D	B			F		DISC				X			U		Y	1		-348,399.36
1700	4222	D	E			F		DISC				X			U		Y	1		267,235.23
1700	4252	D	E			F		DISC				X			U		Y			81,164.13
Sub-Total, 1700																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		348,399.36
3000	4901	D	B									X			U		Y	1		-51,533.00
Sub-Total, 3000																				**296,866.36**
3020, Obligated balance, start of year (net)																				==========
																				296,866.36
3030	4801	C	B									X			U		Y	1		-348,399.36
3030	4801	C	E									X			U		Y	1		274,381.66
3030	4901	D	B									X			U		Y	1		51,533.00
3030	4901	C	E									X			U		Y	1		19,901.10
3030	4901	D	E									X			U		Y	1		-51,533.00
3030	4902	C	E					DISC				X			U		Y		N	54,116.60
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X			U		Y		N	-54,116.60
3090	4801	C	E												U		Y	1		274,381.66
3090	4901	C	E												U		Y	1		19,901.10
3090	4901	D	E												U		Y	1		-51,533.00
	Sub-Total, 3090																			**242,749.76**
3100, Obligated balance, end of year (net)																				========== 242,749.76

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	54,116.60
4020, Disc: Total outlays, gross																				========= 54,116.60
4030	4222	D	B			F		DISC				X			U		Y	1		348,399.36
4030	4222	D	E			F		DISC				X			U		Y	1		-267,235.23
4030	4252	D	E			F		DISC				X			U		Y			-81,164.13
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========= 54,116.60
4190, Outlays, net (disc. and mand.)																				========= 54,116.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		62,252,377.57
0900	4802	C	E					DISC				X			U		Y	1	N	20,282,809.25
0900	4901	C	E									X			U		Y	1		9,086,387.71
0900	4902	C	E					DISC				X			U		Y		N	20,637,661.59
Sub-Total, 0900																				**112,259,236.12**

Budgetary Resources

1940	4610	D	E	A											U		Y	1		144,499,612.88
1940	4700	C	E	A											U		Y	1		-32,240,376.76
Sub-Total, 1940																				**112,259,236.12**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		62,252,377.57
3030	4802	C	E					DISC				X			U		Y	1	N	20,282,809.25
3030	4901	C	E									X			U		Y	1		9,086,387.71
3030	4902	C	E					DISC				X			U		Y		N	20,637,661.59
Sub-Total, 3030																				**112,259,236.12**
3040	4802	C	E					DISC				X			U		Y	1	N	-20,282,809.25
3040	4902	C	E					DISC				X			U		Y		N	-20,637,661.59
Sub-Total, 3040																				**-40,920,470.84**
3090	4801	C	E												U		Y	1		62,252,377.57
3090	4901	C	E												U		Y	1		9,086,387.71
Sub-Total, 3090																				**71,338,765.28**
3100, Obligated balance, end of year (net)																				**==========**
																				71,338,765.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	20,282,809.25
4010	4902	C	E					DISC				X			U		Y		N	20,637,661.59
	Sub-Total, 4010																			**40,920,470.84**
4020, Disc: Total outlays, gross																				========== 40,920,470.84
4080, Disc: Outlays, net																				========== 40,920,470.84
4190, Outlays, net (disc. and mand.)																				========== 40,920,470.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	D	B									X			E		N	1		-57,631,137.63
3020, Obligated balance, start of year (net)																				========== -57,631,137.63
3031	4901	D	B									X			E		N	1		57,631,137.63
3031	4901	D	E									X			E		N	1		-57,631,137.63
Sub-Total, 3031																				**0.00**
3090	4901	D	E												E		N	1		-57,631,137.63
3100, Obligated balance, end of year (net)																				========== -57,631,137.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		4,876,896.00
3000	4801	C	B									X		E			N	1		228,102,641.43
3000	4901	D	B									X		E			N	1		-81,404.37
3000	4901	C	B									X		E			N	1		8,229,356.51
Sub-Total, 3000																				**241,127,489.57**
3010	4221	D	B			F		DISC				X		E			N	1		-172,416.97
3010	4251	D	B			F		DISC				X		E			N	1		-161,298.83
Sub-Total, 3010																				**-333,715.80**
3020, Obligated balance, start of year (net)																				========== 240,793,773.77
3031	4801	C	B									X		E			N	1		-4,876,896.00
3031	4801	C	B									X		E			N	1		-228,102,641.43
3031	4801	C	E									X		E			N	1		3,504,510.64
3031	4801	C	E									X		E			N	1		220,181,257.75
3031	4802	C	B					DISC				X		E			N	1	N	-132,544,180.02
3031	4802	C	E					DISC				X		E			N	1	N	90,614,421.13
3031	4901	D	B									X		E			N	1		81,404.37
3031	4901	C	B									X		E			N	1		-8,229,356.51
3031	4901	C	E									X		E			N	1		805,273.73
3031	4901	C	E									X		E			N	1		12,588,027.96
3031	4902	C	E					DISC				X		E			N		N	101,757,471.12
3031	4902	C	E					DISC				X		E			N		N	475,640.14
Sub-Total, 3031																				**56,254,932.88**
3040	4802	C	B					DISC				X		E			N	1	N	132,544,180.02
3040	4802	C	E					DISC				X		E			N	1	N	-90,614,421.13
3040	4902	C	E					DISC				X		E			N		N	-101,757,471.12
3040	4902	C	E					DISC				X		E			N		N	-475,640.14
Sub-Total, 3040																				**-60,303,352.37**
3051	4221	D	B			F		DISC				X		E			N	1		172,416.97
3051	4221	D	E			F		DISC				X		E			N	1		-164,770.79
3051	4251	D	B			F		DISC				X		E			N	1		161,298.83
3051	4251	D	E			F		DISC				X		E			N	1		-168,945.01
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		3,504,510.64
3090	4801	C	E											E			N	1		220,181,257.75
3090	4901	C	E											E			N	1		805,273.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												E		N	1		12,588,027.96
Sub-Total, 3090																				**237,079,070.08**
3091	4221	D	E			F		DISC							E		N	1		-164,770.79
3091	4251	D	E			F		DISC							E		N	1		-168,945.01
Sub-Total, 3091																				**-333,715.80**
3100, Obligated balance, end of year (net)																				========== 236,745,354.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-132,544,180.02
4011	4802	C	E					DISC				X			E		N	1	N	90,614,421.13
4011	4902	C	E					DISC				X			E		N		N	101,757,471.12
4011	4902	C	E					DISC				X			E		N		N	475,640.14
Sub-Total, 4011																				**60,303,352.37**
4020, Disc: Total outlays, gross																				========== 60,303,352.37
4030	4252	D	E			F		DISC				X			E		N			-886,639.85
4033	4222	D	B			E		DISC				X			E		N	1		5,022,915.54
4033	4222	D	E			E		DISC				X			E		N	1		-4,190,632.32
Sub-Total, 4033																				**832,283.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,356.63
4052	4222	D	B			E		DISC				X			E		N	1		-5,022,915.54
4052	4222	D	E			E		DISC				X			E		N	1		4,190,632.32
4052	4252	D	E			F		DISC				X			E		N			886,639.85
Sub-Total, 4052																				**54,356.63**
4060, Disc: Additional offsets against BA only (total)																				========= 54,356.63
4080, Disc: Outlays, net																				========== 60,248,995.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /10-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,248,995.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -08/09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	D	B									X			E		N	1		-295,335.33
3020, Obligated balance, start of year (net)																				========== -295,335.33
3031	4901	D	B									X			E		N	1		295,335.33
3031	4901	D	E									X			E		N	1		-295,335.33
Sub-Total, 3031																				**0.00**
3090	4901	D	E												E		N	1		-295,335.33
3100, Obligated balance, end of year (net)																				========== -295,335.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
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Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,361,189.09
3000	4901	C	B									X		E		N	1		3,007,182.95
Sub-Total, 3000																			**49,368,372.04**
3020, Obligated balance, start of year (net)																			========== 49,368,372.04
3031	4801	C	B									X		E		N	1		-46,361,189.09
3031	4801	C	E									X		E		N	1		41,684,417.30
3031	4802	C	B					DISC				X		E		N	1	N	-22,952,890.58
3031	4802	C	E					DISC				X		E		N	1	N	16,838,596.50
3031	4881	C	E									X		E		N			23,310.40
3031	4901	C	B									X		E		N	1		-3,007,182.95
3031	4901	C	E									X		E		N	1		3,624,991.35
3031	4902	C	E					DISC				X		E		N		N	10,176,247.31
3031	4981	C	E									X		E		N			321.15
Sub-Total, 3031																			**26,621.39**
3040	4802	C	B					DISC				X		E		N	1	N	22,952,890.58
3040	4802	C	E					DISC				X		E		N	1	N	-16,838,596.50
3040	4902	C	E					DISC				X		E		N		N	-10,176,247.31
Sub-Total, 3040																			**-4,061,953.23**
3081	4871	D	E									X		E		N			-1,179,286.76
3090	4801	C	E											E		N	1		41,684,417.30
3090	4871	D	E											E		N			-1,179,286.76
3090	4881	C	E											E		N			23,310.40
3090	4901	C	E											E		N	1		3,624,991.35
3090	4981	C	E											E		N			321.15
Sub-Total, 3090																			**44,153,753.44**
3100, Obligated balance, end of year (net)																			========== 44,153,753.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /09-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,952,890.58
4011	4802	C	E					DISC				X			E		N	1	N	16,838,596.50
4011	4902	C	E					DISC				X			E		N		N	10,176,247.31
Sub-Total, 4011																				**4,061,953.23**
4020, Disc: Total outlays, gross																				========== 4,061,953.23
4080, Disc: Outlays, net																				========== 4,061,953.23
4190, Outlays, net (disc. and mand.)																				========== 4,061,953.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -07/08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,256,881.04
3020, Obligated balance, start of year (net)																			========== 9,256,881.04
3031	4801	C	B									X		E		N	1		-9,256,881.04
3031	4801	C	E									X		E		N	1		9,256,881.04
3031	4802	C	B					DISC				X		E		N	1	N	-505,563.68
3031	4802	C	E					DISC				X		E		N	1	N	450,473.00
3031	4902	C	E					DISC				X		E		N		N	55,090.68
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	505,563.68
3040	4802	C	E					DISC				X		E		N	1	N	-450,473.00
3040	4902	C	E					DISC				X		E		N		N	-55,090.68
Sub-Total, 3040																			**0.00**
3090	4801	C	E											E		N	1		9,256,881.04
3100, Obligated balance, end of year (net)																			========== 9,256,881.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-505,563.68
4011	4802	C	E					DISC				X		E		N	1	N	450,473.00
4011	4902	C	E					DISC				X		E		N		N	55,090.68
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		18,988,959.15
3000	4901	C	B									X			E		N	1		1,522,614.41
Sub-Total, 3000																				**20,511,573.56**
3020, Obligated balance, start of year (net)																				**==========**
																				20,511,573.56
3031	4801	C	B									X			E		N	1		-18,988,959.15
3031	4801	C	E									X			E		N	1		19,288,189.87
3031	4802	C	B					DISC				X			E		N	1	N	-4,969,597.81
3031	4802	C	E					DISC				X			E		N	1	N	3,016,990.57
3031	4881	C	E									X			E		N			6,194.00
3031	4901	C	B									X			E		N	1		-1,522,614.41
3031	4901	C	E									X			E		N	1		1,302,647.34
3031	4902	C	E					DISC				X			E		N		N	4,223,343.59
Sub-Total, 3031																				**2,356,194.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,969,597.81
3040	4802	C	E					DISC				X			E		N	1	N	-3,016,990.57
3040	4902	C	E					DISC				X			E		N		N	-4,223,343.59
Sub-Total, 3040																				**-2,270,736.35**
3081	4871	D	E									X			E		N			-290,643.87
3090	4801	C	E												E		N	1		19,288,189.87
3090	4871	D	E												E		N			-290,643.87
3090	4881	C	E												E		N			6,194.00
3090	4901	C	E												E		N	1		1,302,647.34
Sub-Total, 3090																				**20,306,387.34**
3100, Obligated balance, end of year (net)																				**==========**
																				20,306,387.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /08-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,969,597.81
4011	4802	C	E					DISC				X			E		N	1	N	3,016,990.57
4011	4902	C	E					DISC				X			E		N		N	4,223,343.59
	Sub-Total, 4011																			**2,270,736.35**
	4020, Disc: Total outlays, gross																			========== 2,270,736.35
	4080, Disc: Outlays, net																			========== 2,270,736.35
	4190, Outlays, net (disc. and mand.)																			========== 2,270,736.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -06/07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,414,198.21
3000	4901	C	B									X			E		N	1		8,519,201.98
Sub-Total, 3000																				**13,933,400.19**
3020, Obligated balance, start of year (net)																				========== 13,933,400.19
3031	4801	C	B									X			E		N	1		-5,414,198.21
3031	4801	C	E									X			E		N	1		13,926,198.21
3031	4901	C	B									X			E		N	1		-8,519,201.98
3031	4901	C	E									X			E		N	1		7,201.98
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-200.00
3090	4801	C	E												E		N	1		13,926,198.21
3090	4871	D	E												E		N			-200.00
3090	4901	C	E												E		N	1		7,201.98
Sub-Total, 3090																				**13,933,200.19**
3100, Obligated balance, end of year (net)																				========== 13,933,200.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,369,182.66
3000	4901	C	B									X		E		N	1		2,562,174.06
	Sub-Total, 3000																		**11,931,356.72**
3020, Obligated balance, start of year (net)																			========== 11,931,356.72
3031	4801	C	B									X		E		N	1		-9,369,182.66
3031	4801	C	E									X		E		N	1		9,365,156.64
3031	4802	C	B					DISC				X		E		N	1	N	-147,676.64
3031	4802	C	E					DISC				X		E		N	1	N	143,958.97
3031	4901	C	B									X		E		N	1		-2,562,174.06
3031	4901	C	E									X		E		N	1		2,562,174.06
3031	4902	C	E					DISC				X		E		N		N	7,743.69
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	147,676.64
3040	4802	C	E					DISC				X		E		N	1	N	-143,958.97
3040	4902	C	E					DISC				X		E		N		N	-7,743.69
	Sub-Total, 3040																		**-4,026.02**
3081	4871	D	E									X		E		N			-249,350.39
3090	4801	C	E											E		N	1		9,365,156.64
3090	4871	D	E											E		N			-249,350.39
3090	4901	C	E											E		N	1		2,562,174.06
	Sub-Total, 3090																		**11,677,980.31**
3100, Obligated balance, end of year (net)																			========== 11,677,980.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /07-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-147,676.64
4011	4802	C	E					DISC				X			E		N	1	N	143,958.97
4011	4902	C	E					DISC				X			E		N		N	7,743.69
	Sub-Total, 4011																			**4,026.02**
4020, Disc: Total outlays, gross																				======== 4,026.02
4080, Disc: Outlays, net																				======== 4,026.02
4190, Outlays, net (disc. and mand.)																				======== 4,026.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05/06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		690,957.43
3020, Obligated balance, start of year (net)																				========== 690,957.43
3031	4801	C	B									X			E		N	1		-690,957.43
3031	4801	C	E									X			E		N	1		690,957.43
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		690,957.43
3100, Obligated balance, end of year (net)																				========== 690,957.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-71,572,345.06
3000	4901	C	B									X		E		N	1		912,719.39
	Sub-Total, 3000																		**-70,659,625.67**
3020, Obligated balance, start of year (net)																			========== -70,659,625.67
3031	4801	D	B									X		E		N	1		71,572,345.06
3031	4801	D	E									X		E		N	1		-71,445,360.22
3031	4802	C	B					DISC				X		E		N	1	N	-6,244,379.03
3031	4802	C	E					DISC				X		E		N	1	N	6,129,067.68
3031	4901	C	B									X		E		N	1		-912,719.39
3031	4901	C	E									X		E		N	1		917,046.78
3031	4902	D	E					DISC				X		E		N		N	-16,219.64
	Sub-Total, 3031																		**-218.76**
3040	4802	C	B					DISC				X		E		N	1	N	6,244,379.03
3040	4802	C	E					DISC				X		E		N	1	N	-6,129,067.68
3040	4902	D	E					DISC				X		E		N		N	16,219.64
	Sub-Total, 3040																		**131,530.99**
3081	4871	D	E									X		E		N			-169,417.60
3090	4801	D	E											E		N	1		-71,445,360.22
3090	4871	D	E											E		N			-169,417.60
3090	4901	C	E											E		N	1		917,046.78
	Sub-Total, 3090																		**-70,697,731.04**
3100, Obligated balance, end of year (net)																			========== -70,697,731.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence Community Management Account
Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /06-0401 -000-0
FACTS II User: (703) 613-7997 / edenjd1@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,244,379.03
4011	4802	C	E					DISC				X			E		N	1	N	6,129,067.68
4011	4902	D	E					DISC				X			E		N		N	-16,219.64
	Sub-Total, 4011																			**-131,530.99**
4020, Disc: Total outlays, gross																				========== -131,530.99
4080, Disc: Outlays, net																				========== -131,530.99
4190, Outlays, net (disc. and mand.)																				========== -131,530.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 112,259,236.12

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 112,259,236.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 218,530,798.28

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -333,715.80

3020, Obligated balance, start of year (net) 218,197,082.48

3030, Ob Bal: Obligations incurred: Unexpired accounts 112,259,236.12

3031, Ob Bal: Obligations incurred: Expired accounts 58,637,529.51

3040, Ob Bal: Outlays (gross) -107,483,124.42

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,888,898.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 280,055,540.87

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -333,715.80

3100, Obligated balance, end of year (net) 279,721,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Account Total, Intelligence Community Management Account
Treasury Account:
Budget Account Id: 467-00-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	40,920,470.84
4011, Disc: Outlays from balances	66,562,653.58
4020, Disc: Total outlays, gross	========== 107,483,124.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-886,639.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	832,283.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,356.63
4052, Disc: Offset, BA: Collection cred to expired accts	54,356.63
4060, Disc: Additional offsets against BA only (total)	========= 54,356.63
4080, Disc: Outlays, net	========== 107,428,767.79
4190, Outlays, net (disc. and mand.)	========== 107,428,767.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 112,259,236.12

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring 112,259,236.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 218,530,798.28

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -333,715.80

3020, Obligated balance, start of year (net) 218,197,082.48

3030, Ob Bal: Obligations incurred: Unexpired accounts 112,259,236.12

3031, Ob Bal: Obligations incurred: Expired accounts 58,637,529.51

3040, Ob Bal: Outlays (gross) -107,483,124.42

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,888,898.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 280,055,540.87

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -333,715.80

3100, Obligated balance, end of year (net) 279,721,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	40,920,470.84
4011, Disc: Outlays from balances	66,562,653.58
4020, Disc: Total outlays, gross	========== 107,483,124.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-886,639.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	832,283.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,356.63
4052, Disc: Offset, BA: Collection cred to expired accts	54,356.63
4060, Disc: Additional offsets against BA only (total)	========= 54,356.63
4080, Disc: Outlays, net	========== 107,428,767.79
4190, Outlays, net (disc. and mand.)	========== 107,428,767.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-6,071,477.77
0900	4801	C	E									X			U		N	1		4,135,143.63
0900	4881	C	E									X			U		N			900.00
0900	4901	C	B									X			U		N	1		-5,621,507.29
0900	4901	C	E									X			U		N	1		4,520,528.74
0900	4902	C	E					DISC	BAL			X			U		N		N	20,043,928.72
Sub-Total, 0900																				**17,007,516.03**

Budgetary Resources

1000	4201	D	B												U		N	1		13,684,392.06
1000	4287	D	B					DISC				X			U		N	1		80,215.70
1000	4801	C	B									X			U		N	1		-6,071,477.77
1000	4901	C	B									X			U		N	1		-5,621,507.29
Sub-Total, 1000																				**2,071,622.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,071,622.70
1100	4119	D	E	P				DISC				X		X	U		N	1		81,860,000.00
1134	4395	C	E	P				DISC				X			U		N			-47,094,058.00
1160, BA: Disc: Appropriation (total)																				==========
																				34,765,942.00
1701	4287	D	B					DISC				X			U		N	1		-80,215.70
1701	4287	D	E					DISC				X			U		N	1		80,215.70
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				34,765,942.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				36,837,564.70
1941	4450	C	E												U		N	1		2,271,622.70
1941	4510	C	E		A										U		N	1		6,325,196.11
1941	4610	C	E		A										U		N	1		10,785,618.26
1941	4700	C	E		A										U		N	1		647,611.60
Sub-Total, 1941																				**20,030,048.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		6,071,477.77
3000	4901	C	B									X			U		N	1		5,621,507.29
Sub-Total, 3000																				**11,692,985.06**
3010	4287	D	B					DISC				X			U		N	1		-80,215.70
3020, Obligated balance, start of year (net)																				========== 11,612,769.36
3030	4801	C	B									X			U		N	1		-6,071,477.77
3030	4801	C	E									X			U		N	1		4,135,143.63
3030	4881	C	E									X			U		N			900.00
3030	4901	C	B									X			U		N	1		-5,621,507.29
3030	4901	C	E									X			U		N	1		4,520,528.74
3030	4902	C	E					DISC	BAL			X			U		N		N	20,043,928.72
Sub-Total, 3030																				**17,007,516.03**
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,043,928.72
3050	4287	D	B					DISC				X			U		N	1		80,215.70
3050	4287	D	E					DISC				X			U		N	1		-80,215.70
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		N	1		4,135,143.63
3090	4881	C	E												U		N			900.00
3090	4901	C	E												U		N	1		4,520,528.74
Sub-Total, 3090																				**8,656,572.37**
3091	4287	D	E					DISC							U		N	1		-80,215.70
3100, Obligated balance, end of year (net)																				========== 8,576,356.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: Mira Smith / (202) 205-2685 / mira.smith@usitc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 34,765,942.00
4011	4902	C	E					DISC	BAL			X			U		N		N	20,043,928.72
4020, Disc: Total outlays, gross																				========== 20,043,928.72
4050	4287	D	B					DISC				X			U		N	1		80,215.70
4050	4287	D	E					DISC				X			U		N	1		-80,215.70
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 34,765,942.00
4080, Disc: Outlays, net																				========== 20,043,928.72
4180, Budget authority, net (disc. and mand.)																				========== 34,765,942.00
4190, Outlays, net (disc. and mand.)																				========== 20,043,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 17,007,516.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1050, Unob Bal: Unobligated balance (total) 2,071,622.70

1100, BA: Disc: Appropriation 81,860,000.00

1134, BA: Disc: Appropriations precluded from obligation -47,094,058.00

1160, BA: Disc: Appropriation (total) 34,765,942.00

1900, Budget authority total (disc. and mand.) 34,765,942.00

1930, Total budgetary resources avail (disc. and mand.) 36,837,564.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,030,048.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,692,985.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,215.70
3020, Obligated balance, start of year (net)	========== 11,612,769.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,007,516.03
3040, Ob Bal: Outlays (gross)	-20,043,928.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,656,572.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,215.70
3100, Obligated balance, end of year (net)	========== 8,576,356.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,765,942.00
4011, Disc: Outlays from balances	20,043,928.72
4020, Disc: Total outlays, gross	========== 20,043,928.72
4070, Disc: Budget authority, net	========== 34,765,942.00
4080, Disc: Outlays, net	========== 20,043,928.72
4180, Budget authority, net (disc. and mand.)	========== 34,765,942.00
4190, Outlays, net (disc. and mand.)	========== 20,043,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 378-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 17,007,516.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1050, Unob Bal: Unobligated balance (total) ========== 2,071,622.70

1100, BA: Disc: Appropriation 81,860,000.00

1134, BA: Disc: Appropriations precluded from obligation -47,094,058.00

1160, BA: Disc: Appropriation (total) ========== 34,765,942.00

1900, Budget authority total (disc. and mand.) ========== 34,765,942.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,837,564.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,030,048.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,692,985.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,215.70
3020, Obligated balance, start of year (net)	========== 11,612,769.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,007,516.03
3040, Ob Bal: Outlays (gross)	-20,043,928.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,656,572.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,215.70
3100, Obligated balance, end of year (net)	========== 8,576,356.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,765,942.00
4011, Disc: Outlays from balances	20,043,928.72
4020, Disc: Total outlays, gross	========== 20,043,928.72
4070, Disc: Budget authority, net	========== 34,765,942.00
4080, Disc: Outlays, net	========== 20,043,928.72
4180, Budget authority, net (disc. and mand.)	========== 34,765,942.00
4190, Outlays, net (disc. and mand.)	========== 20,043,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		38,285.40
1050, Unob Bal: Unobligated balance (total)																			========= 38,285.40
1930, Total budgetary resources avail (disc. and mand.)																			========= 38,285.40
1941	4620	C	E		A									U		N	7		38,285.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-201,524.43
0900	4801	C	E									X			U		N	7		1,494,797.78
0900	4901	C	B									X			U		N	7		-380,647.48
0900	4901	C	E									X			U		N	7		83,753.80
0900	4902	C	E					MAND	BAL			X			U		N		N	18,515.14
0900	4902	C	E					MAND	NEW			X			U		N		N	261,403.69
0900	4982	C	E					MAND	BAL			X			U		N		N	9.65
	Sub-Total, 0900																			**1,276,308.15**
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,578,665.53
1000	4801	C	B									X			U		N	7		-201,524.43
1000	4901	C	B									X			U		N	7		-380,647.48
	Sub-Total, 1000																			**37,996,493.62**
1021	4871	D	E									X			U		N			119,129.02
1050, Unob Bal: Unobligated balance (total)																				========== 38,115,622.64
1202	4114	D	E	P				MAND				X			U		N	7		35,910.00
1260, BA: Mand: Appropriations (total)																				========= 35,910.00
1900, Budget authority total (disc. and mand.)																				========= 35,910.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,151,532.64
1941	4450	C	E												U		N	7		155,039.02
1941	4510	C	E		S										U		N	7		35,446,614.08
1941	4610	C	E		A										U		N	7		1,273,571.39
	Sub-Total, 1941																			**36,875,224.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		201,524.43
3000	4901	C	B									X			U		N	7		380,647.48
Sub-Total, 3000																				**582,171.91**
3020, Obligated balance, start of year (net)																				========== 582,171.91
3030	4801	C	B									X			U		N	7		-201,524.43
3030	4801	C	E									X			U		N	7		1,494,797.78
3030	4901	C	B									X			U		N	7		-380,647.48
3030	4901	C	E									X			U		N	7		83,753.80
3030	4902	C	E					MAND	BAL			X			U		N		N	18,515.14
3030	4902	C	E					MAND	NEW			X			U		N		N	261,403.69
3030	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 3030																				**1,276,308.15**
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,515.14
3040	4902	C	E					MAND	NEW			X			U		N		N	-261,403.69
3040	4982	C	E					MAND	BAL			X			U		N		N	-9.65
Sub-Total, 3040																				**-279,928.48**
3080	4871	D	E									X			U		N			-119,129.02
3090	4801	C	E												U		N	7		1,494,797.78
3090	4871	D	E												U		N			-119,129.02
3090	4901	C	E												U		N	7		83,753.80
Sub-Total, 3090																				**1,459,422.56**
3100, Obligated balance, end of year (net)																				========== 1,459,422.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========= 35,910.00
4100	4902	C	E					MAND	NEW			X			U		N		N	261,403.69
4101	4902	C	E					MAND	BAL			X			U		N		N	18,515.14
4101	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4101																				**18,524.79**
4110	4902	C	E					MAND	BAL			X			U		N		N	18,515.14
4110	4902	C	E					MAND	NEW			X			U		N		N	261,403.69
4110	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4110																				**279,928.48**
4160, Mand: Budget authority, net																				========= 35,910.00
4170, Mand: Outlays, net																				========== 279,928.48
4180, Budget authority, net (disc. and mand.)																				========= 35,910.00
4190, Outlays, net (disc. and mand.)																				========== 279,928.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship Trust Fund
Treasury Account: James Madison Memorial Fellowship Trust Fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			37,339,000.00
5001	1610	D	E												U		N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,276,308.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,034,779.02

1021, Unob Bal: Recov of prior year unpaid obligations 119,129.02

1050, Unob Bal: Unobligated balance (total) ========== 38,153,908.04

1202, BA: Mand: Appropriation (trust fund) 35,910.00

1260, BA: Mand: Appropriations (total) ========= 35,910.00

1900, Budget authority total (disc. and mand.) ========= 35,910.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,189,818.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,913,509.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	582,171.91
3020, Obligated balance, start of year (net)	========== 582,171.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,276,308.15
3040, Ob Bal: Outlays (gross)	-279,928.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,459,422.56
3100, Obligated balance, end of year (net)	========== 1,459,422.56

BA & O, Net

4090, Mand: Budget authority, gross	========= 35,910.00
4100, Mand: Outlays from new authority	261,403.69
4101, Mand: Outlays from balances	18,524.79
4110, Mand: Total outlays, gross	279,928.48
4160, Mand: Budget authority, net	========= 35,910.00
4170, Mand: Outlays, net	========== 279,928.48
4180, Budget authority, net (disc. and mand.)	========= 35,910.00
4190, Outlays, net (disc. and mand.)	========== 279,928.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: Account Total, James Madison Memorial Fellowship Trust Fund
Treasury Account:
Budget Account Id: 381-00-8282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
37,339,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,276,308.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,034,779.02

1021, Unob Bal: Recov of prior year unpaid obligations 119,129.02

1050, Unob Bal: Unobligated balance (total) ========== 38,153,908.04

1202, BA: Mand: Appropriation (trust fund) 35,910.00

1260, BA: Mand: Appropriations (total) ========= 35,910.00

1900, Budget authority total (disc. and mand.) ========= 35,910.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,189,818.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,913,509.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	582,171.91
3020, Obligated balance, start of year (net)	========== 582,171.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,276,308.15
3040, Ob Bal: Outlays (gross)	-279,928.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,459,422.56
3100, Obligated balance, end of year (net)	========== 1,459,422.56

BA & O, Net

4090, Mand: Budget authority, gross	========= 35,910.00
4100, Mand: Outlays from new authority	261,403.69
4101, Mand: Outlays from balances	18,524.79
4110, Mand: Total outlays, gross	279,928.48
4160, Mand: Budget authority, net	========= 35,910.00
4170, Mand: Outlays, net	========== 279,928.48
4180, Budget authority, net (disc. and mand.)	========= 35,910.00
4190, Outlays, net (disc. and mand.)	========== 279,928.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
37,339,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-24,351.99
0900	4801	C	E									X			U		N	7		37,358.23
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	600.00
0900	4901	C	B									X			U		N	7		-34,379.18
0900	4901	C	E									X			U		N	7		24,298.80
0900	4902	C	E					MAND	NEW			X			U		N		N	559,604.49
0900	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
0900	4982	C	E					MAND	BAL			X			U		N		N	247.85
	Sub-Total, 0900																			**576,096.20**

Budgetary Resources

1000	4201	D	B												U		N	7		38,929,386.83
1000	4801	C	B									X			U		N	7		-24,351.99
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
1000	4901	C	B									X			U		N	7		-34,379.18
	Sub-Total, 1000																			**38,869,955.66**
1020	4394	C	E					MAND				P			U		N	7		-36,317,018.14
1021	4871	D	E									X			U		N			10,633.99
1050, Unob Bal: Unobligated balance (total)																				========== 2,563,571.51
1202	4114	D	E	P				MAND				X			U		N	7		588,524.15
1260, BA: Mand: Appropriations (total)																				========== 588,524.15
1900, Budget authority total (disc. and mand.)																				========== 588,524.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,152,095.66
1941	4450	C	E												U		N	7		601,713.66
1941	4610	C	E		A										U		N	7		1,974,285.80
1941	4620	D	E		A										U		N	7		-36,317,018.14
1941	4620	C	E		A										U		N	7		36,317,018.14
1941	4630	C	E												U		N	7		29,366.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1941																			**2,605,365.47**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		24,351.99
3000	4901	C	B									X			U		N	7		34,379.18
	Sub-Total, 3000																			**58,731.17**
3020, Obligated balance, start of year (net)																				========= 58,731.17
3030	4801	C	B									X			U		N	7		-24,351.99
3030	4801	C	E									X			U		N	7		37,358.23
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
3030	4802	C	E					MAND	NEW			X			U		N	7	N	600.00
3030	4901	C	B									X			U		N	7		-34,379.18
3030	4901	C	E									X			U		N	7		24,298.80
3030	4902	C	E					MAND	NEW			X			U		N		N	559,604.49
3030	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
3030	4982	C	E					MAND	BAL			X			U		N		N	247.85
	Sub-Total, 3030																			**576,096.20**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	700.00
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-600.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-559,604.49
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,418.00
3040	4982	C	E					MAND	BAL			X			U		N		N	-247.85
	Sub-Total, 3040																			**-573,170.34**
3080	4871	D	E									X			U		N			-10,633.99
3090	4801	C	E												U		N	7		37,358.23
3090	4871	D	E												U		N			-10,633.99
3090	4901	C	E												U		N	7		24,298.80
	Sub-Total, 3090																			**51,023.04**
3100, Obligated balance, end of year (net)																				========= 51,023.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 588,524.15
4100	4802	C	E					MAND	NEW			X			U		N	7	N	600.00
4100	4902	C	E					MAND	NEW			X			U		N		N	559,604.49
Sub-Total, 4100																				**560,204.49**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
4101	4982	C	E					MAND	BAL			X			U		N		N	247.85
Sub-Total, 4101																				**12,965.85**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
4110	4802	C	E					MAND	NEW			X			U		N	7	N	600.00
4110	4902	C	E					MAND	NEW			X			U		N		N	559,604.49
4110	4902	C	E					MAND	BAL			X			U		N		N	13,418.00
4110	4982	C	E					MAND	BAL			X			U		N		N	247.85
Sub-Total, 4110																				**573,170.34**
4160, Mand: Budget authority, net																				========== 588,524.15
4170, Mand: Outlays, net																				========== 573,170.34
4180, Budget authority, net (disc. and mand.)																				========== 588,524.15
4190, Outlays, net (disc. and mand.)																				========== 573,170.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship Trust Fund
Treasury Account: Japan-United States Friendship Trust Fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			38,831,715.69
5001	1610	D	E												U		N			38,831,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 576,096.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,869,955.66

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -36,317,018.14

1021, Unob Bal: Recov of prior year unpaid obligations 10,633.99

1050, Unob Bal: Unobligated balance (total) ========== 2,563,571.51

1202, BA: Mand: Appropriation (trust fund) 588,524.15

1260, BA: Mand: Appropriations (total) ========== 588,524.15

1900, Budget authority total (disc. and mand.) ========== 588,524.15

1930, Total budgetary resources avail (disc. and mand.) ========== 3,152,095.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,605,365.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,731.17
3020, Obligated balance, start of year (net)	========= 58,731.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	576,096.20
3040, Ob Bal: Outlays (gross)	-573,170.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,023.04
3100, Obligated balance, end of year (net)	========= 51,023.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 588,524.15
4100, Mand: Outlays from new authority	560,204.49
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	573,170.34
4160, Mand: Budget authority, net	========== 588,524.15
4170, Mand: Outlays, net	========== 573,170.34
4180, Budget authority, net (disc. and mand.)	========== 588,524.15
4190, Outlays, net (disc. and mand.)	========== 573,170.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Account Total, Japan-United States Friendship Trust Fund
Treasury Account:
Budget Account Id: 382-00-8025 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
38,831,715.69

5001, Memo: Invest, EOY: Fed securities: Par value
38,831,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 576,096.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,869,955.66

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -36,317,018.14

1021, Unob Bal: Recov of prior year unpaid obligations 10,633.99

1050, Unob Bal: Unobligated balance (total) ========== 2,563,571.51

1202, BA: Mand: Appropriation (trust fund) 588,524.15

1260, BA: Mand: Appropriations (total) ========== 588,524.15

1900, Budget authority total (disc. and mand.) ========== 588,524.15

1930, Total budgetary resources avail (disc. and mand.) ========== 3,152,095.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,605,365.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,731.17
3020, Obligated balance, start of year (net)	========= 58,731.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	576,096.20
3040, Ob Bal: Outlays (gross)	-573,170.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,023.04
3100, Obligated balance, end of year (net)	========= 51,023.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 588,524.15
4100, Mand: Outlays from new authority	560,204.49
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	573,170.34
4160, Mand: Budget authority, net	========== 588,524.15
4170, Mand: Outlays, net	========== 573,170.34
4180, Budget authority, net (disc. and mand.)	========== 588,524.15
4190, Outlays, net (disc. and mand.)	========== 573,170.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 38,831,715.69

5001, Memo: Invest, EOY: Fed securities: Par value 38,831,715.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,906,286.00
0900	4801	C	E									X			U		N	1		2,431,081.00
Sub-Total, 0900																				**524,795.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,906,286.00
1000	4801	C	B									X			U		N	1		-1,906,286.00
Sub-Total, 1000																				**0.00**
1700	4277	D	E					DISC				X			U		N			524,795.00
1750, BA: Disc: Spending auth: Total																				========== 524,795.00
1900, Budget authority total (disc. and mand.)																				========== 524,795.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 524,795.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,906,286.00
3020, Obligated balance, start of year (net)																				========== 1,906,286.00
3030	4801	C	B									X			U		N	1		-1,906,286.00
3030	4801	C	E									X			U		N	1		2,431,081.00
Sub-Total, 3030																				**524,795.00**
3090	4801	C	E												U		N	1		2,431,081.00
3100, Obligated balance, end of year (net)																				========== 2,431,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 524,795.00
4030	4277	D	E					DISC				X			U		N			-524,795.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -524,795.00
4080, Disc: Outlays, net																				========== -524,795.00
4190, Outlays, net (disc. and mand.)																				========== -524,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /11-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		11,643,840.00
0900	4902	C	E					DISC				X		U		Y		N	62,000,000.00
	Sub-Total, 0900																		**73,643,840.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		73,643,840.00
1160, BA: Disc: Appropriation (total)																			========== 73,643,840.00
1900, Budget authority total (disc. and mand.)																			========== 73,643,840.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,643,840.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		11,643,840.00
3030	4902	C	E					DISC				X		U		Y		N	62,000,000.00
	Sub-Total, 3030																		**73,643,840.00**
3040	4902	C	E					DISC				X		U		Y		N	-62,000,000.00
3090	4801	C	E											U		Y	1		11,643,840.00
3100, Obligated balance, end of year (net)																			========== 11,643,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /11-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 73,643,840.00
4010	4902	C	E					DISC				X			U		Y		N	62,000,000.00
4020, Disc: Total outlays, gross																				========== 62,000,000.00
4070, Disc: Budget authority, net																				========== 73,643,840.00
4080, Disc: Outlays, net																				========== 62,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 73,643,840.00
4190, Outlays, net (disc. and mand.)																				========== 62,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Treasury Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /10-0501 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.bullock@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		44,233,332.00
3020, Obligated balance, start of year (net)																				========== 44,233,332.00
3031	4801	C	B									X			E		N	1		-44,233,332.00
3031	4902	C	E					DISC				X			E		N		N	44,233,332.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-44,233,332.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	44,233,332.00
4020, Disc: Total outlays, gross																				========== 44,233,332.00
4080, Disc: Outlays, net																				========== 44,233,332.00
4190, Outlays, net (disc. and mand.)																				========== 44,233,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 74,168,635.00

Budgetary Resources

1100, BA: Disc: Appropriation 73,643,840.00
1160, BA: Disc: Appropriation (total) ========== 73,643,840.00

1700, BA: Disc: Spending auth: Collected 524,795.00
1750, BA: Disc: Spending auth: Total ========== 524,795.00

1900, Budget authority total (disc. and mand.) ========== 74,168,635.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,168,635.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,139,618.00
3020, Obligated balance, start of year (net) ========== 46,139,618.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 74,168,635.00
3040, Ob Bal: Outlays (gross) -106,233,332.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 14,074,921.00
3100, Obligated balance, end of year (net) ========== 14,074,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Account Total, Payment to Legal Services Corporation
Treasury Account:
Budget Account Id: 385-00-0501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,168,635.00
4010, Disc: Outlays from new authority	62,000,000.00
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 106,233,332.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-524,795.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -524,795.00
4070, Disc: Budget authority, net	========== 73,643,840.00
4080, Disc: Outlays, net	========== 105,708,537.00
4180, Budget authority, net (disc. and mand.)	========== 73,643,840.00
4190, Outlays, net (disc. and mand.)	========== 105,708,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 74,168,635.00

Budgetary Resources

1100, BA: Disc: Appropriation 73,643,840.00

1160, BA: Disc: Appropriation (total) ========== 73,643,840.00

1700, BA: Disc: Spending auth: Collected 524,795.00

1750, BA: Disc: Spending auth: Total ========== 524,795.00

1900, Budget authority total (disc. and mand.) ========== 74,168,635.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,168,635.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,139,618.00

3020, Obligated balance, start of year (net) ========== 46,139,618.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 74,168,635.00

3040, Ob Bal: Outlays (gross) -106,233,332.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 14,074,921.00

3100, Obligated balance, end of year (net) ========== 14,074,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,168,635.00
4010, Disc: Outlays from new authority	62,000,000.00
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 106,233,332.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-524,795.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -524,795.00
4070, Disc: Budget authority, net	========== 73,643,840.00
4080, Disc: Outlays, net	========== 105,708,537.00
4180, Budget authority, net (disc. and mand.)	========== 73,643,840.00
4190, Outlays, net (disc. and mand.)	========== 105,708,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		38,071.43
0900	4901	C	E									X			U		Y	1		68,714.25
0900	4902	C	E					DISC				X			U		Y		N	395,477.02
Sub-Total, 0900																				**502,262.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,250,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,178,800.00
1160, BA: Disc: Appropriation (total)																				========== 1,071,200.00
1900, Budget authority total (disc. and mand.)																				========== 1,071,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,071,200.00
1940	4610	C	E		A										U		Y	1		-568,937.30
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		38,071.43
3030	4901	C	E									X			U		Y	1		68,714.25
3030	4902	C	E					DISC				X			U		Y		N	395,477.02
Sub-Total, 3030																				**502,262.70**
3040	4902	C	E					DISC				X			U		Y		N	-395,477.02
3090	4801	C	E												U		Y	1		38,071.43
3090	4901	C	E												U		Y	1		68,714.25
Sub-Total, 3090																				**106,785.68**
3100, Obligated balance, end of year (net)																				========== 106,785.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,071,200.00
4010	4902	C	E					DISC				X			U		Y		N	395,477.02
4020, Disc: Total outlays, gross																				========== 395,477.02
4070, Disc: Budget authority, net																				========== 1,071,200.00
4080, Disc: Outlays, net																				========== 395,477.02
4180, Budget authority, net (disc. and mand.)																				========== 1,071,200.00
4190, Outlays, net (disc. and mand.)																				========== 395,477.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		663,858.39
3000	4901	C	B									X			E		N	1		122,495.53
Sub-Total, 3000																				**786,353.92**
3020, Obligated balance, start of year (net)																				**==========**
																				786,353.92
3031	4801	C	B									X			E		N	1		-663,858.39
3031	4801	C	E									X			E		N	1		666,214.25
3031	4881	C	E									X			E		N			113.13
3031	4901	C	B									X			E		N	1		-122,495.53
3031	4901	C	E									X			E		N	1		70,497.92
3031	4902	C	E					DISC				X			E		N		N	193,313.12
3031	4982	C	E					DISC				X			E		N		N	1,147.21
Sub-Total, 3031																				**144,931.71**
3040	4902	C	E					DISC				X			E		N		N	-193,313.12
3040	4982	C	E					DISC				X			E		N		N	-1,147.21
Sub-Total, 3040																				**-194,460.33**
3081	4871	D	E									X			E		N			-3,914.08
3090	4801	C	E												E		N	1		666,214.25
3090	4871	D	E												E		N			-3,914.08
3090	4881	C	E												E		N			113.13
3090	4901	C	E												E		N	1		70,497.92
Sub-Total, 3090																				**732,911.22**
3100, Obligated balance, end of year (net)																				**==========**
																				732,911.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /10-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	193,313.12
4011	4982	C	E					DISC				X			E		N		N	1,147.21
	Sub-Total, 4011																			**194,460.33**
4020, Disc: Total outlays, gross																				========== 194,460.33
4030	4972	D	E			F		DISC				X			E		N			-138,845.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,845.34
4052	4972	D	E			F		DISC				X			E		N			138,845.34
4060, Disc: Additional offsets against BA only (total)																				========== 138,845.34
4080, Disc: Outlays, net																				========= 55,614.99
4190, Outlays, net (disc. and mand.)																				========= 55,614.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		143,523.59
3000	4901	C	B									X			E		N	1		4,332.65
Sub-Total, 3000																				**147,856.24**
3020, Obligated balance, start of year (net)																				**==========**
																				147,856.24
3031	4801	C	B									X			E		N	1		-143,523.59
3031	4801	C	E									X			E		N	1		265,806.28
3031	4881	C	E									X			E		N			274.00
3031	4901	C	B									X			E		N	1		-4,332.65
3031	4901	C	E									X			E		N	1		5,023.78
3031	4902	C	E					DISC				X			E		N		N	10,198.86
3031	4981	C	E									X			E		N			6,000.00
Sub-Total, 3031																				**139,446.68**
3040	4902	C	E					DISC				X			E		N		N	-10,198.86
3090	4801	C	E												E		N	1		265,806.28
3090	4881	C	E												E		N			274.00
3090	4901	C	E												E		N	1		5,023.78
3090	4981	C	E												E		N			6,000.00
Sub-Total, 3090																				**277,104.06**
3100, Obligated balance, end of year (net)																				**==========**
																				277,104.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /09-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	10,198.86
4020, Disc: Total outlays, gross																				10,198.86
4030	4972	D	E			F		DISC				X			E		N			-139,172.68
4040, Disc: Offsets against gross BA and outlays (total)																				-139,172.68
4052	4972	D	E			F		DISC				X			E		N			139,172.68
4060, Disc: Additional offsets against BA only (total)																				139,172.68
4080, Disc: Outlays, net																				-128,973.82
4190, Outlays, net (disc. and mand.)																				-128,973.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -07/08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,824.54
3020, Obligated balance, start of year (net)																			========= 45,824.54
3031	4801	C	B									X		E		N	1		-45,824.54
3031	4801	C	E									X		E		N	1		37,278.30
3031	4902	C	E					DISC				X		E		N		N	8,546.24
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,546.24
3090	4801	C	E											E		N	1		37,278.30
3100, Obligated balance, end of year (net)																			========= 37,278.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,546.24
4020, Disc: Total outlays, gross																			======== 8,546.24
4080, Disc: Outlays, net																			======== 8,546.24
4190, Outlays, net (disc. and mand.)																			======== 8,546.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		95,673.23
3000	4901	C	B									X		E			N	1		1,542.00
Sub-Total, 3000																				**97,215.23**
3020, Obligated balance, start of year (net)																				**=========**
																				97,215.23
3031	4801	C	B									X		E			N	1		-95,673.23
3031	4801	C	E									X		E			N	1		158,186.34
3031	4901	C	B									X		E			N	1		-1,542.00
3031	4901	C	E									X		E			N	1		1,542.00
3031	4902	C	E					DISC				X		E			N		N	6,228.36
Sub-Total, 3031																				**68,741.47**
3040	4902	C	E					DISC				X		E			N		N	-6,228.36
3081	4871	D	E									X		E			N			-455.30
3090	4801	C	E											E			N	1		158,186.34
3090	4871	D	E											E			N			-455.30
3090	4901	C	E											E			N	1		1,542.00
Sub-Total, 3090																				**159,273.04**
3100, Obligated balance, end of year (net)																				**==========**
																				159,273.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /08-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	6,228.36
4020, Disc: Total outlays, gross																				======== 6,228.36
4030	4972	D	E			F		DISC				X		E			N			-68,741.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,741.47
4052	4972	D	E			F		DISC				X		E			N			68,741.47
4060, Disc: Additional offsets against BA only (total)																				========= 68,741.47
4080, Disc: Outlays, net																				========== -62,513.11
4190, Outlays, net (disc. and mand.)																				========== -62,513.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -06/07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		215,225.46
3000	4901	C	B									X			E		N	1		11,000.00
Sub-Total, 3000																				**226,225.46**
3020, Obligated balance, start of year (net)																				========== 226,225.46
3031	4801	C	B									X			E		N	1		-215,225.46
3031	4801	C	E									X			E		N	1		215,031.57
3031	4901	C	B									X			E		N	1		-11,000.00
3031	4902	C	E					DISC				X			E		N		N	11,193.89
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,193.89
3090	4801	C	E												E		N	1		215,031.57
3100, Obligated balance, end of year (net)																				========== 215,031.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,193.89
4020, Disc: Total outlays, gross																				========= 11,193.89
4080, Disc: Outlays, net																				========= 11,193.89
4190, Outlays, net (disc. and mand.)																				========= 11,193.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /07-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,971.97
3000	4901	C	B									X			E		N	1		1,800.00
	Sub-Total, 3000																			**7,771.97**
3020, Obligated balance, start of year (net)																				======== 7,771.97
3031	4801	C	B									X			E		N	1		-5,971.97
3031	4801	C	E									X			E		N	1		5,971.97
3031	4901	C	B									X			E		N	1		-1,800.00
3031	4902	C	E					DISC				X			E		N		N	1,800.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,800.00
3090	4801	C	E												E		N	1		5,971.97
3100, Obligated balance, end of year (net)																				======== 5,971.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,800.00
4020, Disc: Total outlays, gross																				======== 1,800.00
4080, Disc: Outlays, net																				======== 1,800.00
4190, Outlays, net (disc. and mand.)																				======== 1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /06-2200 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		637.18
3000	4901	C	B									X			E		N	1		7,266.26
Sub-Total, 3000																				**7,903.44**
3020, Obligated balance, start of year (net)																				**========**
																				7,903.44
3031	4801	C	B									X			E		N	1		-637.18
3031	4801	C	E									X			E		N	1		637.18
3031	4901	C	B									X			E		N	1		-7,266.26
3031	4901	C	E									X			E		N	1		7,266.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		637.18
3090	4901	C	E												E		N	1		7,266.26
Sub-Total, 3090																				**7,903.44**
3100, Obligated balance, end of year (net)																				**========**
																				7,903.44

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		2,447.70
4030	4222	D	E			F		DISC				X			E		N	1		-2,447.70
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,447.70
4052	4222	D	E			F		DISC				X			E		N	1		2,447.70
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 502,262.70

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,178,800.00

1160, BA: Disc: Appropriation (total) ========== 1,071,200.00

1900, Budget authority total (disc. and mand.) ========== 1,071,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,071,200.00

1940, Unob Bal: Memo: Unob bal expiring -568,937.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,319,150.80

3020, Obligated balance, start of year (net) ========== 1,319,150.80

3030, Ob Bal: Obligations incurred: Unexpired accounts 502,262.70

3031, Ob Bal: Obligations incurred: Expired accounts 353,119.86

3040, Ob Bal: Outlays (gross) -627,904.70

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -4,369.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,542,259.28

3100, Obligated balance, end of year (net) ========== 1,542,259.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 387-00-2200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,071,200.00
4010, Disc: Outlays from new authority	395,477.02
4011, Disc: Outlays from balances	232,427.68
4020, Disc: Total outlays, gross	========== 627,904.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-346,759.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -346,759.49
4052, Disc: Offset, BA: Collection cred to expired accts	346,759.49
4060, Disc: Additional offsets against BA only (total)	========== 346,759.49
4070, Disc: Budget authority, net	========== 1,071,200.00
4080, Disc: Outlays, net	========== 281,145.21
4180, Budget authority, net (disc. and mand.)	========== 1,071,200.00
4190, Outlays, net (disc. and mand.)	========== 281,145.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 502,262.70

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,178,800.00

1160, BA: Disc: Appropriation (total) ========== 1,071,200.00

1900, Budget authority total (disc. and mand.) ========== 1,071,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,071,200.00

1940, Unob Bal: Memo: Unob bal expiring -568,937.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,319,150.80

3020, Obligated balance, start of year (net) ========== 1,319,150.80

3030, Ob Bal: Obligations incurred: Unexpired accounts 502,262.70

3031, Ob Bal: Obligations incurred: Expired accounts 353,119.86

3040, Ob Bal: Outlays (gross) -627,904.70

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -4,369.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,542,259.28

3100, Obligated balance, end of year (net) ========== 1,542,259.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,071,200.00
4010, Disc: Outlays from new authority	395,477.02
4011, Disc: Outlays from balances	232,427.68
4020, Disc: Total outlays, gross	========== 627,904.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-346,759.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -346,759.49
4052, Disc: Offset, BA: Collection cred to expired accts	346,759.49
4060, Disc: Additional offsets against BA only (total)	========== 346,759.49
4070, Disc: Budget authority, net	========== 1,071,200.00
4080, Disc: Outlays, net	========== 281,145.21
4180, Budget authority, net (disc. and mand.)	========== 1,071,200.00
4190, Outlays, net (disc. and mand.)	========== 281,145.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		85,412.08
0900	4901	C	E									X			U		Y	1		1,509,045.20
0900	4902	C	E					DISC				X			U		Y		N	8,131,945.38
0900	4902	C	E					DISC				X			U		Y		N	429,833.33
	Sub-Total, 0900																			**10,156,235.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		40,339,000.00
1134	4395	C	E	P				DISC				X			U		Y			-30,170,902.00
1160, BA: Disc: Appropriation (total)																				========== 10,168,098.00
1700	4255	D	E					DISC				X			U		Y			429,833.33
1750, BA: Disc: Spending auth: Total																				========== 429,833.33
1900, Budget authority total (disc. and mand.)																				========== 10,597,931.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,597,931.33
1940	4610	C	E		A										U		Y	1		-487,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		85,412.08
3030	4901	C	E									X			U		Y	1		1,509,045.20
3030	4902	C	E					DISC				X			U		Y		N	8,131,945.38
3030	4902	C	E					DISC				X			U		Y		N	429,833.33
Sub-Total, 3030																				**10,156,235.99**
3040	4902	C	E					DISC				X			U		Y		N	-8,131,945.38
3040	4902	C	E					DISC				X			U		Y		N	-429,833.33
Sub-Total, 3040																				**-8,561,778.71**
3090	4801	C	E												U		Y	1		85,412.08
3090	4901	C	E												U		Y	1		1,509,045.20
Sub-Total, 3090																				**1,594,457.28**
3100, Obligated balance, end of year (net)																				========== 1,594,457.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,597,931.33
4010	4902	C	E					DISC				X			U		Y		N	8,131,945.38
4010	4902	C	E					DISC				X			U		Y		N	429,833.33
Sub-Total, 4010																				**8,561,778.71**
4020, Disc: Total outlays, gross																				========== 8,561,778.71
4030	4255	D	E					DISC				X			U		Y			-429,833.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -429,833.33
4070, Disc: Budget authority, net																				========== 10,168,098.00
4080, Disc: Outlays, net																				========== 8,131,945.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /11-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 10,168,098.00
4190, Outlays, net (disc. and mand.)																				========== 8,131,945.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,268,217.87
3000	4901	C	B									X		E		N	1		2,358,890.64
3000	4901	C	B									X		E		N	1		13.50
Sub-Total, 3000																			**4,627,122.01**
3010	4251	D	B			F		DISC				X		E		N	1		-909.80
3020, Obligated balance, start of year (net)																			========== 4,626,212.21
3031	4801	C	B									X		E		N	1		-2,268,217.87
3031	4801	C	E									X		E		N	1		1,086,151.79
3031	4881	C	E									X		E		N			113,669.11
3031	4901	C	B									X		E		N	1		-2,358,890.64
3031	4901	C	B									X		E		N	1		-13.50
3031	4901	C	E									X		E		N	1		59,596.07
3031	4902	C	E					DISC				X		E		N		N	13.50
3031	4902	C	E					DISC				X		E		N		N	3,384,987.20
Sub-Total, 3031																			**17,295.66**
3040	4902	C	E					DISC				X		E		N		N	-13.50
3040	4902	C	E					DISC				X		E		N		N	-3,384,987.20
Sub-Total, 3040																			**-3,385,000.70**
3051	4251	D	B			F		DISC				X		E		N	1		909.80
3051	4251	D	E			F		DISC				X		E		N	1		-909.80
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-44,169.59
3090	4801	C	E											E		N	1		1,086,151.79
3090	4871	D	E											E		N			-44,169.59
3090	4881	C	E											E		N			113,669.11
3090	4901	C	E											E		N	1		59,596.07
Sub-Total, 3090																			**1,215,247.38**
3091	4251	D	E			F		DISC						E		N	1		-909.80
3100, Obligated balance, end of year (net)																			========== 1,214,337.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	13.50
4011	4902	C	E					DISC				X			E		N		N	3,384,987.20
	Sub-Total, 4011																			**3,385,000.70**
4020, Disc: Total outlays, gross																				========== 3,385,000.70
4080, Disc: Outlays, net																				========== 3,385,000.70
4190, Outlays, net (disc. and mand.)																				========== 3,385,000.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		364,896.82
3000	4901	C	B									X			E		N	1		102,086.17
	Sub-Total, 3000																			**466,982.99**
3020, Obligated balance, start of year (net)																				========== 466,982.99
3031	4801	C	B									X			E		N	1		-364,896.82
3031	4801	C	E									X			E		N	1		302,647.14
3031	4901	C	B									X			E		N	1		-102,086.17
3031	4901	C	E									X			E		N	1		23,081.45
3031	4902	C	E					DISC				X			E		N		N	141,254.40
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-141,254.40
3081	4871	D	E									X			E		N			-0.45
3090	4801	C	E												E		N	1		302,647.14
3090	4871	D	E												E		N			-0.45
3090	4901	C	E												E		N	1		23,081.45
	Sub-Total, 3090																			**325,728.14**
3100, Obligated balance, end of year (net)																				========== 325,728.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /09-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	141,254.40
4020, Disc: Total outlays, gross																				========== 141,254.40
4080, Disc: Outlays, net																				========== 141,254.40
4190, Outlays, net (disc. and mand.)																				========== 141,254.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /08-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		153,244.55
3000	4901	C	B									X			E		N	1		13,376.16
	Sub-Total, 3000																			**166,620.71**
3020, Obligated balance, start of year (net)																				**==========** 166,620.71
3031	4801	C	B									X			E		N	1		-153,244.55
3031	4801	C	E									X			E		N	1		153,244.55
3031	4901	C	B									X			E		N	1		-13,376.16
3031	4901	C	E									X			E		N	1		13,376.16
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-113,108.00
3090	4801	C	E												E		N	1		153,244.55
3090	4871	D	E												E		N			-113,108.00
3090	4901	C	E												E		N	1		13,376.16
	Sub-Total, 3090																			**53,512.71**
3100, Obligated balance, end of year (net)																				**=========** 53,512.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /07-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		9,465.60
3020, Obligated balance, start of year (net)																				======== 9,465.60
3031	4801	C	B									X			E		N	1		-9,465.60
3031	4801	C	E									X			E		N	1		9,465.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,465.60
3100, Obligated balance, end of year (net)																				======== 9,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /06-0100 -000-0
FACTS II User: (304) 480-7057 / selena.russell@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,887.00
3020, Obligated balance, start of year (net)																				======== 8,887.00
3031	4801	C	B									X			E		N	1		-8,887.00
3031	4801	C	E									X			E		N	1		8,887.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		8,887.00
3100, Obligated balance, end of year (net)																				======== 8,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 10,156,235.99

Budgetary Resources

1100, BA: Disc: Appropriation 40,339,000.00

1134, BA: Disc: Appropriations precluded from obligation -30,170,902.00

1160, BA: Disc: Appropriation (total) ========== 10,168,098.00

1700, BA: Disc: Spending auth: Collected 429,833.33

1750, BA: Disc: Spending auth: Total ========== 429,833.33

1900, Budget authority total (disc. and mand.) ========== 10,597,931.33

1930, Total budgetary resources avail (disc. and mand.) ========== 10,597,931.33

1940, Unob Bal: Memo: Unob bal expiring -487,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,279,078.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-909.80
3020, Obligated balance, start of year (net)	========== 5,278,168.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,156,235.99
3031, Ob Bal: Obligations incurred: Expired accounts	17,295.66
3040, Ob Bal: Outlays (gross)	-12,088,033.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,278.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,207,298.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	========== 3,206,388.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,597,931.33
4010, Disc: Outlays from new authority	8,561,778.71
4011, Disc: Outlays from balances	3,526,255.10
4020, Disc: Total outlays, gross	========== 12,088,033.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-429,833.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -429,833.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 389-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 10,168,098.00
4080, Disc: Outlays, net																				========== 11,658,200.48
4180, Budget authority, net (disc. and mand.)																				========== 10,168,098.00
4190, Outlays, net (disc. and mand.)																				========== 11,658,200.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 10,156,235.99

Budgetary Resources

1100, BA: Disc: Appropriation 40,339,000.00

1134, BA: Disc: Appropriations precluded from obligation -30,170,902.00

1160, BA: Disc: Appropriation (total) ========== 10,168,098.00

1700, BA: Disc: Spending auth: Collected 429,833.33

1750, BA: Disc: Spending auth: Total ========== 429,833.33

1900, Budget authority total (disc. and mand.) ========== 10,597,931.33

1930, Total budgetary resources avail (disc. and mand.) ========== 10,597,931.33

1940, Unob Bal: Memo: Unob bal expiring -487,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,279,078.31
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-909.80
3020, Obligated balance, start of year (net)	========== 5,278,168.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,156,235.99
3031, Ob Bal: Obligations incurred: Expired accounts	17,295.66
3040, Ob Bal: Outlays (gross)	-12,088,033.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,278.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,207,298.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	========== 3,206,388.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,597,931.33
4010, Disc: Outlays from new authority	8,561,778.71
4011, Disc: Outlays from balances	3,526,255.10
4020, Disc: Total outlays, gross	========== 12,088,033.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-429,833.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -429,833.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 10,168,098.00
4080, Disc: Outlays, net																			========== 11,658,200.48
4180, Budget authority, net (disc. and mand.)																			========== 10,168,098.00
4190, Outlays, net (disc. and mand.)																			========== 11,658,200.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	2		-1,705,235.50
0900	4801	C	E									X			U		N	2		1,664,716.80
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-1,098.75
0900	4802	C	E					DISC	BAL			X			U		N	2	N	1,098.75
0900	4881	C	E									X			U		N			246,399.69
0900	4901	C	B									X			U		N	2		-523,911.86
0900	4901	C	E									X			U		N	2		179,756.39
0900	4902	C	E					DISC	BAL			X			U		N		N	648,559.30
0900	4902	C	E					MAND	NEW			X			U		N		N	1,697,721.60
0900	4902	D	E					DISC	NEW			X			U		N		N	-94,777.09
Sub-Total, 0900																				**2,113,229.33**

Budgetary Resources

1000	4201	D	B												U		N	2		2,279,844.70
1000	4251	D	B			F		MAND				X			U		N	2		2,525.00
1000	4801	C	B									X			U		N	2		-1,705,235.50
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-1,098.75
1000	4901	C	B									X			U		N	2		-523,911.86
Sub-Total, 1000																				**52,123.59**
1021	4871	D	E									X			U		N			405,400.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				457,524.30
1100	4119	D	E	P				DISC				X		X	U		N	2		3,800,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,186,140.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,613,860.00
1201	4114	D	E	P				MAND				X			U		N	2		1,697,721.60
1260, BA: Mand: Appropriations (total)																				==========
																				1,697,721.60
1800	4972	D	E			X		MAND				X			U		N			156.98
1801	4251	D	B			F		MAND				X			U		N	2		-2,525.00
1850, BA: Mand: Spending auth: Total																				=======
																				-2,368.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 3,309,213.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,766,737.88
1941	4450	C	E											U		N	2		474,891.42
1941	4610	C	E		A									U		N	2		1,178,617.13
Sub-Total, 1941																			**1,653,508.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		1,705,235.50
3000	4901	C	B									X		U		N	2		523,911.86
Sub-Total, 3000																			**2,229,147.36**
3010	4251	D	B			F		MAND				X		U		N	2		-2,525.00
3020, Obligated balance, start of year (net)																			========== 2,226,622.36
3030	4801	C	B									X		U		N	2		-1,705,235.50
3030	4801	C	E									X		U		N	2		1,664,716.80
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-1,098.75
3030	4802	C	E					DISC	BAL			X		U		N	2	N	1,098.75
3030	4881	C	E									X		U		N			246,399.69
3030	4901	C	B									X		U		N	2		-523,911.86
3030	4901	C	E									X		U		N	2		179,756.39
3030	4902	C	E					DISC	BAL			X		U		N		N	648,559.30
3030	4902	C	E					MAND	NEW			X		U		N		N	1,697,721.60
3030	4902	D	E					DISC	NEW			X		U		N		N	-94,777.09
Sub-Total, 3030																			**2,113,229.33**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	1,098.75
3040	4802	C	E					DISC	BAL			X		U		N	2	N	-1,098.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-648,559.30
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,697,721.60
3040	4902	D	E					DISC	NEW			X		U		N		N	94,777.09
Sub-Total, 3040																			**-2,251,503.81**
3050	4251	D	B			F		MAND				X		U		N	2		2,525.00
3080	4871	D	E									X		U		N			-405,400.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		1,664,716.80
3090	4871	D	E											U		N			-405,400.71
3090	4881	C	E											U		N			246,399.69
3090	4901	C	E											U		N	2		179,756.39
	Sub-Total, 3090																		**1,685,472.17**
3100, Obligated balance, end of year (net)																			========== 1,685,472.17

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,613,860.00
4010	4902	D	E					DISC	NEW			X		U		N		N	-94,777.09
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-1,098.75
4011	4802	C	E					DISC	BAL			X		U		N	2	N	1,098.75
4011	4902	C	E					DISC	BAL			X		U		N		N	648,559.30
	Sub-Total, 4011																		**648,559.30**
4020, Disc: Total outlays, gross																			========== 553,782.21
4070, Disc: Budget authority, net																			========== 1,613,860.00
4080, Disc: Outlays, net																			========== 553,782.21
4090, Mand: Budget authority, gross																			========== 1,695,353.58
4100	4902	C	E					MAND	NEW			X		U		N		N	1,697,721.60
4110	4902	C	E					MAND	NEW			X		U		N		N	1,697,721.60
4123	4972	D	E			X		MAND				X		U		N			-156.98
4130, Mand: Offsets against gross BA and outlays (total)																			========== -156.98
4140	4251	D	B			F		MAND				X		U		N	2		2,525.00
4150, Mand: Additional offsets against BA only (total)																			======== 2,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Environmental Dispute Resolution Fund
Treasury Account: Environmental Dispute Resolution Fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				1,697,721.60
4170, Mand: Outlays, net																				1,697,564.62
4180, Budget authority, net (disc. and mand.)																				3,311,581.60
4190, Outlays, net (disc. and mand.)																				2,251,346.83

Memo Entries

5000	1610	D		B									X		U			N		1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,113,229.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,123.59

1021, Unob Bal: Recov of prior year unpaid obligations 405,400.71

1050, Unob Bal: Unobligated balance (total) ========== 457,524.30

1100, BA: Disc: Appropriation 3,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,186,140.00

1160, BA: Disc: Appropriation (total) ========== 1,613,860.00

1201, BA: Mand: Appropriation (special fund) 1,697,721.60

1260, BA: Mand: Appropriations (total) ========== 1,697,721.60

1800, BA: Mand: Spending auth: Collected 156.98

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,525.00

1850, BA: Mand: Spending auth: Total ======= -2,368.02

1900, Budget authority total (disc. and mand.) ========== 3,309,213.58

1930, Total budgetary resources avail (disc. and mand.) ========== 3,766,737.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,653,508.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,229,147.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,525.00
3020, Obligated balance, start of year (net)	========== 2,226,622.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,113,229.33
3040, Ob Bal: Outlays (gross)	-2,251,503.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-405,400.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,685,472.17
3100, Obligated balance, end of year (net)	========== 1,685,472.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,613,860.00
4010, Disc: Outlays from new authority	-94,777.09
4011, Disc: Outlays from balances	648,559.30
4020, Disc: Total outlays, gross	========== 553,782.21
4070, Disc: Budget authority, net	========== 1,613,860.00
4080, Disc: Outlays, net	========== 553,782.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 1,695,353.58
4100, Mand: Outlays from new authority																			1,697,721.60
4110, Mand: Total outlays, gross																			1,697,721.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-156.98
4130, Mand: Offsets against gross BA and outlays (total)																			========== -156.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			2,525.00
4150, Mand: Additional offsets against BA only (total)																			======== 2,525.00
4160, Mand: Budget authority, net																			========== 1,697,721.60
4170, Mand: Outlays, net																			========== 1,697,564.62
4180, Budget authority, net (disc. and mand.)																			========== 3,311,581.60
4190, Outlays, net (disc. and mand.)																			========== 2,251,346.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Environmental Dispute Resolution Fund
Treasury Account:
Budget Account Id: 487-00-5415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-239,945.27
0900	4801	C	E									X			U		N	7		182,928.19
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
0900	4901	C	B									X			U		N	7		-215,889.31
0900	4901	C	E									X			U		N	7		71,338.88
0900	4902	C	E					MAND	BAL			X			U		N		N	205,128.51
0900	4902	C	E					MAND	NEW			X			U		N		N	131,897.47
	Sub-Total, 0900																			**134,408.47**

Budgetary Resources

1000	4201	D	B												U		N	7		42,263,703.82
1000	4394	C	B					MAND				X			U		N	7		-40,592,982.00
1000	4801	C	B									X			U		N	7		-239,945.27
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
1000	4901	C	B									X			U		N	7		-215,889.31
	Sub-Total, 1000																			**1,213,837.24**
1021	4871	D	E									X			U		N			1,732.01
1050, Unob Bal: Unobligated balance (total)																				========== 1,215,569.25
1202	4114	D	E	P				MAND				X			U		N	7		2,677,938.11
1202	4394	C	B					MAND				X			U		N	7		40,592,982.00
1202	4394	C	E					MAND				X			U		N	7		-42,092,982.00
	Sub-Total, 1202																			**1,177,938.11**
1235	4395	C	E	P				MAND				X			U		N			-575,300.00
1260, BA: Mand: Appropriations (total)																				========== 602,638.11
1900, Budget authority total (disc. and mand.)																				========== 602,638.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,818,207.36
1941	4450	C	E												U		N	7		13,209.48
1941	4610	C	E		A										U		N	7		1,670,589.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,683,798.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		239,945.27
3000	4901	C	B									X		U		N	7		215,889.31
	Sub-Total, 3000																		**455,834.58**
3020, Obligated balance, start of year (net)																			========== 455,834.58
3030	4801	C	B									X		U		N	7		-239,945.27
3030	4801	C	E									X		U		N	7		182,928.19
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-1,050.00
3030	4901	C	B									X		U		N	7		-215,889.31
3030	4901	C	E									X		U		N	7		71,338.88
3030	4902	C	E					MAND	BAL			X		U		N		N	205,128.51
3030	4902	C	E					MAND	NEW			X		U		N		N	131,897.47
	Sub-Total, 3030																		**134,408.47**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	1,050.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-205,128.51
3040	4902	C	E					MAND	NEW			X		U		N		N	-131,897.47
	Sub-Total, 3040																		**-335,975.98**
3080	4871	D	E									X		U		N			-1,732.01
3090	4801	C	E											U		N	7		182,928.19
3090	4871	D	E											U		N			-1,732.01
3090	4901	C	E											U		N	7		71,338.88
	Sub-Total, 3090																		**252,535.06**
3100, Obligated balance, end of year (net)																			========== 252,535.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 602,638.11
4100	4902	C	E					MAND	NEW			X			U		N		N	131,897.47
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
4101	4902	C	E					MAND	BAL			X			U		N		N	205,128.51
Sub-Total, 4101																				**204,078.51**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
4110	4902	C	E					MAND	BAL			X			U		N		N	205,128.51
4110	4902	C	E					MAND	NEW			X			U		N		N	131,897.47
Sub-Total, 4110																				**335,975.98**
4160, Mand: Budget authority, net																				========== 602,638.11
4170, Mand: Outlays, net																				========== 335,975.98
4180, Budget authority, net (disc. and mand.)																				========== 602,638.11
4190, Outlays, net (disc. and mand.)																				========== 335,975.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Morris K. Udall and Stewart L. Udall Foundation
Treasury Account: Morris K. Udall and Stewart L. Udall Foundation
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			42,167,437.71
5001	1610	D	E											U		N			32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 134,408.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,213,837.24

1021, Unob Bal: Recov of prior year unpaid obligations 1,732.01

1050, Unob Bal: Unobligated balance (total) ========== 1,215,569.25

1202, BA: Mand: Appropriation (trust fund) 1,177,938.11

1235, BA: Mand: Appropriations precluded from obligation -575,300.00

1260, BA: Mand: Appropriations (total) ========== 602,638.11

1900, Budget authority total (disc. and mand.) ========== 602,638.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,818,207.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,683,798.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	455,834.58
3020, Obligated balance, start of year (net)	========== 455,834.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	134,408.47
3040, Ob Bal: Outlays (gross)	-335,975.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	252,535.06
3100, Obligated balance, end of year (net)	========== 252,535.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 602,638.11
4100, Mand: Outlays from new authority	131,897.47
4101, Mand: Outlays from balances	204,078.51
4110, Mand: Total outlays, gross	335,975.98
4160, Mand: Budget authority, net	========== 602,638.11
4170, Mand: Outlays, net	========== 335,975.98
4180, Budget authority, net (disc. and mand.)	========== 602,638.11
4190, Outlays, net (disc. and mand.)	========== 335,975.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation
Treasury Account:
Budget Account Id: 487-00-8615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 42,167,437.71

5001, Memo: Invest, EOY: Fed securities: Par value 32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,247,637.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,265,960.83
1021, Unob Bal: Recov of prior year unpaid obligations	407,132.72
1050, Unob Bal: Unobligated balance (total)	========== 1,673,093.55
1100, BA: Disc: Appropriation	3,800,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,186,140.00
1160, BA: Disc: Appropriation (total)	========== 1,613,860.00
1201, BA: Mand: Appropriation (special fund)	1,697,721.60
1202, BA: Mand: Appropriation (trust fund)	1,177,938.11
1235, BA: Mand: Appropriations precluded from obligation	-575,300.00
1260, BA: Mand: Appropriations (total)	========== 2,300,359.71
1800, BA: Mand: Spending auth: Collected	156.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,525.00
1850, BA: Mand: Spending auth: Total	======= -2,368.02
1900, Budget authority total (disc. and mand.)	========== 3,911,851.69
1930, Total budgetary resources avail (disc. and mand.)	========== 5,584,945.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			3,337,307.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,684,981.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,525.00
3020, Obligated balance, start of year (net)	========== 2,682,456.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,247,637.80
3040, Ob Bal: Outlays (gross)	-2,587,479.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-407,132.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,938,007.23
3100, Obligated balance, end of year (net)	========== 1,938,007.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,613,860.00
4010, Disc: Outlays from new authority	-94,777.09
4011, Disc: Outlays from balances	648,559.30
4020, Disc: Total outlays, gross	========== 553,782.21
4070, Disc: Budget authority, net	========== 1,613,860.00
4080, Disc: Outlays, net	========== 553,782.21
4090, Mand: Budget authority, gross	========== 2,297,991.69
4100, Mand: Outlays from new authority	1,829,619.07
4101, Mand: Outlays from balances	204,078.51
4110, Mand: Total outlays, gross	2,033,697.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-156.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -156.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,525.00
4150, Mand: Additional offsets against BA only (total)	======== 2,525.00
4160, Mand: Budget authority, net	========== 2,300,359.71
4170, Mand: Outlays, net	========== 2,033,540.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,914,219.71
4190, Outlays, net (disc. and mand.)																				========== 2,587,322.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	44,068,218.83
5001, Memo: Invest, EOY: Fed securities: Par value	32,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,444.00
0900	4801	C	E									X		U		N	1		4,444.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,798.23
0900	4902	C	E					DISC	BAL			X		U		N		N	176.68
0900	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
0900	4908	C	E					DISC	NEW			X		U		N		N	179,707,961.41
	Sub-Total, 0900																		**1,974.91**
Budgetary Resources																			
1000	4201	D	B											U		N	1		179,748,410.44
1000	4801	C	B									X		U		N	1		-4,444.00
1000	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
	Sub-Total, 1000																		**36,005.03**
1050, Unob Bal: Unobligated balance (total)																			========= 36,005.03
1930, Total budgetary resources avail (disc. and mand.)																			========= 36,005.03
1941	4610	C	E		A									U		N	1		34,030.12
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		4,444.00
3020, Obligated balance, start of year (net)																			======== 4,444.00
3030	4801	C	B									X		U		N	1		-4,444.00
3030	4801	C	E									X		U		N	1		4,444.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,798.23
3030	4902	C	E					DISC	BAL			X		U		N		N	176.68
3030	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
3030	4908	C	E					DISC	NEW			X		U		N		N	179,707,961.41
	Sub-Total, 3030																		**1,974.91**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,798.23
3040	4902	C	E					DISC	BAL			X		U		N		N	-176.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3040	4908	C	B					DISC	NEW			X		U			N		N	179,707,961.41
3040	4908	C	E					DISC	NEW			X		U			N		N	-179,707,961.41
Sub-Total, 3040																				**-1,974.91**
3090	4801	C	E											U			N	1		4,444.00
3100, Obligated balance, end of year (net)																				======== 4,444.00

BA & O, Net

4010	4908	C	B					DISC	NEW			X		U			N		N	-179,707,961.41
4010	4908	C	E					DISC	NEW			X		U			N		N	179,707,961.41
Sub-Total, 4010																				**0.00**
4011	4902	C	E					DISC	BAL			X		U			N		N	1,798.23
4011	4902	C	E					DISC	BAL			X		U			N		N	176.68
Sub-Total, 4011																				**1,974.91**
4020, Disc: Total outlays, gross																				======== 1,974.91
4080, Disc: Outlays, net																				======== 1,974.91
4190, Outlays, net (disc. and mand.)																				======== 1,974.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		5,323,494.32
0900	4901	C	E									X		U		Y	1		16,590,286.12
0900	4902	C	E					DISC				X		U		Y		N	162,553.78
0900	4902	C	E					DISC				X		U		Y		N	43,958,923.11
	Sub-Total, 0900																		**66,035,257.33**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		339,770,000.00
1134	4395	C	E	P				DISC				X		U		Y			-268,238,336.00
1160, BA: Disc: Appropriation (total)																			========== 71,531,664.00
1700	4252	D	E			F		DISC				X		U		Y			161,613.59
1701	4225	D	E					DISC				X		U		Y	1		297,000.00
1701	4251	D	E			F		DISC				X		U		Y	1		221,957.67
	Sub-Total, 1701																		**518,957.67**
1750, BA: Disc: Spending auth: Total																			========== 680,571.26
1900, Budget authority total (disc. and mand.)																			========== 72,212,235.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,212,235.26
1940	4450	C	E											U		Y	1		-297,000.00
1940	4610	C	E		A									U		Y	1		-3,699,505.09
1940	4700	C	E		A									U		Y	1		-1,976,901.58
	Sub-Total, 1940																		**-5,973,406.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		5,323,494.32
3030	4901	C	E									X			U		Y	1		16,590,286.12
3030	4902	C	E					DISC				X			U		Y		N	162,553.78
3030	4902	C	E					DISC				X			U		Y		N	43,958,923.11
Sub-Total, 3030																				**66,035,257.33**
3040	4902	C	E					DISC				X			U		Y		N	-162,553.78
3040	4902	C	E					DISC				X			U		Y		N	-43,958,923.11
Sub-Total, 3040																				**-44,121,476.89**
3050	4225	D	E					DISC				X			U		Y	1		-297,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-221,957.67
Sub-Total, 3050																				**-518,957.67**
3090	4801	C	E												U		Y	1		5,323,494.32
3090	4901	C	E												U		Y	1		16,590,286.12
Sub-Total, 3090																				**21,913,780.44**
3091	4225	D	E					DISC							U		Y	1		-297,000.00
3091	4251	D	E			F		DISC							U		Y	1		-221,957.67
Sub-Total, 3091																				**-518,957.67**
3100, Obligated balance, end of year (net)																				**==========**
																				21,394,822.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /11-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 72,212,235.26
4010	4902	C	E					DISC				X			U		Y		N	162,553.78
4010	4902	C	E					DISC				X			U		Y		N	43,958,923.11
Sub-Total, 4010																				**44,121,476.89**
4020, Disc: Total outlays, gross																				========== 44,121,476.89
4030	4252	D	E			F		DISC				X			U		Y			-161,613.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,613.59
4050	4225	D	E					DISC				X			U		Y	1		-297,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-221,957.67
Sub-Total, 4050																				**-518,957.67**
4060, Disc: Additional offsets against BA only (total)																				========== -518,957.67
4070, Disc: Budget authority, net																				========== 71,531,664.00
4080, Disc: Outlays, net																				========== 43,959,863.30
4180, Budget authority, net (disc. and mand.)																				========== 71,531,664.00
4190, Outlays, net (disc. and mand.)																				========== 43,959,863.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		14,740.64
3020, Obligated balance, start of year (net)																				========= 14,740.64
3031	4801	C	E									X			E		N	1		6,246.61
3031	4901	C	B									X			E		N	1		-14,740.64
3031	4902	C	E					DISC				X			E		N		N	8,494.03
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,494.03
3081	4871	D	E									X			E		N			-6,246.61
3090	4801	C	E												E		N	1		6,246.61
3090	4871	D	E												E		N			-6,246.61
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,494.03
4020, Disc: Total outlays, gross																				======== 8,494.03
4080, Disc: Outlays, net																				======== 8,494.03
4190, Outlays, net (disc. and mand.)																				======== 8,494.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		54,781,527.16
3000	4901	C	B									X			E		N	1		22,531,778.10
3000	4901	C	B									X			E		N	1		465.29
Sub-Total, 3000																				**77,313,770.55**
3010	4251	D	B			F		DISC				X			E		N	1		-465.29
3020, Obligated balance, start of year (net)																				==========
																				77,313,305.26
3031	4801	C	B									X			E		N	1		-54,781,527.16
3031	4801	C	E									X			E		N	1		34,531,979.97
3031	4881	C	E									X			E		N			878,159.25
3031	4901	C	B									X			E		N	1		-22,531,778.10
3031	4901	C	B									X			E		N	1		-465.29
3031	4901	C	E									X			E		N	1		10,330,876.26
3031	4902	C	E					DISC				X			E		N		N	465.29
3031	4902	C	E					DISC				X			E		N		N	32,385,159.47
Sub-Total, 3031																				**812,869.69**
3040	4902	C	E					DISC				X			E		N		N	-465.29
3040	4902	C	E					DISC				X			E		N		N	-32,385,159.47
Sub-Total, 3040																				**-32,385,624.76**
3051	4251	D	B			F		DISC				X			E		N	1		465.29
3051	4251	D	E			F		DISC				X			E		N	1		-465.29
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,009,434.14
3090	4801	C	E												E		N	1		34,531,979.97
3090	4871	D	E												E		N			-1,009,434.14
3090	4881	C	E												E		N			878,159.25
3090	4901	C	E												E		N	1		10,330,876.26
Sub-Total, 3090																				**44,731,581.34**
3091	4251	D	E			F		DISC							E		N	1		-465.29
3100, Obligated balance, end of year (net)																				==========
																				44,731,116.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	465.29
4011	4902	C	E					DISC				X		E			N		N	32,385,159.47
Sub-Total, 4011																				**32,385,624.76**
4020, Disc: Total outlays, gross																				========== 32,385,624.76
4080, Disc: Outlays, net																				========== 32,385,624.76
4190, Outlays, net (disc. and mand.)																				========== 32,385,624.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		29,939.15
3000	4801	C	B									X			E		N	1		7,678,381.35
3000	4901	C	B									X			E		N	1		2,210,315.10
3000	4901	C	B									X			E		N	1		142,301.67
Sub-Total, 3000																				**10,060,937.27**
3020, Obligated balance, start of year (net)																				========== 10,060,937.27
3031	4801	C	B									X			E		N	1		-29,939.15
3031	4801	C	B									X			E		N	1		-7,678,381.35
3031	4801	C	E									X			E		N	1		6,920,726.63
3031	4801	C	E									X			E		N	1		7,756.27
3031	4881	C	E									X			E		N			19,118.04
3031	4901	C	B									X			E		N	1		-2,210,315.10
3031	4901	C	B									X			E		N	1		-142,301.67
3031	4901	C	E									X			E		N	1		1,227,172.45
3031	4902	C	E					DISC				X			E		N		N	1,740,797.37
3031	4902	C	E					DISC				X			E		N		N	164,484.55
Sub-Total, 3031																				**19,118.04**
3040	4902	C	E					DISC				X			E		N		N	-1,740,797.37
3040	4902	C	E					DISC				X			E		N		N	-164,484.55
Sub-Total, 3040																				**-1,905,281.92**
3081	4871	D	E									X			E		N			-46,449.61
3090	4801	C	E												E		N	1		6,920,726.63
3090	4801	C	E												E		N	1		7,756.27
3090	4871	D	E												E		N			-46,449.61
3090	4881	C	E												E		N			19,118.04
3090	4901	C	E												E		N	1		1,227,172.45
Sub-Total, 3090																				**8,128,323.78**
3100, Obligated balance, end of year (net)																				========== 8,128,323.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,740,797.37
4011	4902	C	E					DISC				X			E		N		N	164,484.55
	Sub-Total, 4011																			**1,905,281.92**
4020, Disc: Total outlays, gross																				========== 1,905,281.92
4030	4222	D	B			F		DISC				X			E		N	1		106,870.10
4030	4222	D	E			F		DISC				X			E		N	1		-106,870.10
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-106,870.10
4052	4222	D	E			F		DISC				X			E		N	1		106,870.10
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,905,281.92
4190, Outlays, net (disc. and mand.)																				========== 1,905,281.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		2,995,912.68
3000	4901	C	B									X		E			N	1		46,290.14
Sub-Total, 3000																				**3,042,202.82**
3020, Obligated balance, start of year (net)																				**==========**
																				3,042,202.82
3031	4801	C	B									X		E			N	1		-2,995,912.68
3031	4801	C	E									X		E			N	1		2,693,200.87
3031	4881	C	E									X		E			N			9,159.68
3031	4901	C	B									X		E			N	1		-46,290.14
3031	4901	C	E									X		E			N	1		141,531.80
3031	4902	C	E					DISC				X		E			N		N	207,470.15
Sub-Total, 3031																				**9,159.68**
3040	4902	C	E					DISC				X		E			N		N	-207,470.15
3081	4871	D	E									X		E			N			-439,757.03
3090	4801	C	E											E			N	1		2,693,200.87
3090	4871	D	E											E			N			-439,757.03
3090	4881	C	E											E			N			9,159.68
3090	4901	C	E											E			N	1		141,531.80
Sub-Total, 3090																				**2,404,135.32**
3100, Obligated balance, end of year (net)																				**==========**
																				2,404,135.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	207,470.15
4020, Disc: Total outlays, gross																				========== 207,470.15
4080, Disc: Outlays, net																				========== 207,470.15
4190, Outlays, net (disc. and mand.)																				========== 207,470.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		800,985.34
3000	4901	C	B									X		E			N	1		2,999.00
Sub-Total, 3000																				**803,984.34**
3020, Obligated balance, start of year (net)																				========== 803,984.34
3031	4801	C	B									X		E			N	1		-800,985.34
3031	4801	C	E									X		E			N	1		788,164.57
3031	4901	C	B									X		E			N	1		-2,999.00
3031	4901	C	E									X		E			N	1		10,700.00
3031	4902	C	E					DISC				X		E			N		N	5,119.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-5,119.77
3081	4871	D	E									X		E			N			-484,634.34
3090	4801	C	E											E			N	1		788,164.57
3090	4871	D	E											E			N			-484,634.34
3090	4901	C	E											E			N	1		10,700.00
Sub-Total, 3090																				**314,230.23**
3100, Obligated balance, end of year (net)																				========== 314,230.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	5,119.77
4020, Disc: Total outlays, gross																				======== 5,119.77
4080, Disc: Outlays, net																				======== 5,119.77
4190, Outlays, net (disc. and mand.)																				======== 5,119.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		191,882.15
3000	4901	C	B									X		E		N	1		39,935.00
Sub-Total, 3000																			**231,817.15**
3020, Obligated balance, start of year (net)																			========== 231,817.15
3031	4801	C	B									X		E		N	1		-191,882.15
3031	4801	C	E									X		E		N	1		170,985.15
3031	4901	C	B									X		E		N	1		-39,935.00
3031	4902	C	E					DISC				X		E		N		N	60,832.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-60,832.00
3081	4871	D	E									X		E		N			-83,070.21
3090	4801	C	E											E		N	1		170,985.15
3090	4871	D	E											E		N			-83,070.21
Sub-Total, 3090																			**87,914.94**
3100, Obligated balance, end of year (net)																			========= 87,914.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	60,832.00
4020, Disc: Total outlays, gross																			========= 60,832.00
4080, Disc: Outlays, net																			========= 60,832.00
4190, Outlays, net (disc. and mand.)																			========= 60,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 66,037,232.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,005.03

1050, Unob Bal: Unobligated balance (total) ========= 36,005.03

1100, BA: Disc: Appropriation 339,770,000.00

1134, BA: Disc: Appropriations precluded from obligation -268,238,336.00

1160, BA: Disc: Appropriation (total) ========== 71,531,664.00

1700, BA: Disc: Spending auth: Collected 161,613.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 518,957.67

1750, BA: Disc: Spending auth: Total ========== 680,571.26

1900, Budget authority total (disc. and mand.) ========== 72,212,235.26

1930, Total budgetary resources avail (disc. and mand.) ========== 72,248,240.29

1940, Unob Bal: Memo: Unob bal expiring -5,973,406.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,471,896.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-465.29
3020, Obligated balance, start of year (net)	========== 91,471,431.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	66,037,232.24
3031, Ob Bal: Obligations incurred: Expired accounts	841,147.41
3040, Ob Bal: Outlays (gross)	-78,696,274.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-518,957.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,069,591.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	77,584,410.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-519,422.96
3100, Obligated balance, end of year (net)	========== 77,064,987.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 393-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,212,235.26
4010, Disc: Outlays from new authority	44,121,476.89
4011, Disc: Outlays from balances	34,574,797.54
4020, Disc: Total outlays, gross	========== 78,696,274.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-161,613.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -161,613.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-518,957.67
4060, Disc: Additional offsets against BA only (total)	========== -518,957.67
4070, Disc: Budget authority, net	========== 71,531,664.00
4080, Disc: Outlays, net	========== 78,534,660.84
4180, Budget authority, net (disc. and mand.)	========== 71,531,664.00
4190, Outlays, net (disc. and mand.)	========== 78,534,660.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		741.28
0900	4901	C	E									X		U		Y	1		127,427.47
0900	4902	C	E					DISC				X		U		Y		N	799,848.35
Sub-Total, 0900																			**928,017.10**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,100,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,066,401.00
1160, BA: Disc: Appropriation (total)																			========== 1,033,599.00
1900, Budget authority total (disc. and mand.)																			========== 1,033,599.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,033,599.00
1940	4610	C	E		A									U		Y	1		-105,581.90
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		741.28
3030	4901	C	E									X		U		Y	1		127,427.47
3030	4902	C	E					DISC				X		U		Y		N	799,848.35
Sub-Total, 3030																			**928,017.10**
3040	4902	C	E					DISC				X		U		Y		N	-799,848.35
3090	4801	C	E											U		Y	1		741.28
3090	4901	C	E											U		Y	1		127,427.47
Sub-Total, 3090																			**128,168.75**
3100, Obligated balance, end of year (net)																			========== 128,168.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /11-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,033,599.00
4010	4902	C	E					DISC				X			U		Y		N	799,848.35
4020, Disc: Total outlays, gross																				========== 799,848.35
4070, Disc: Budget authority, net																				========== 1,033,599.00
4080, Disc: Outlays, net																				========== 799,848.35
4180, Budget authority, net (disc. and mand.)																				========== 1,033,599.00
4190, Outlays, net (disc. and mand.)																				========== 799,848.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /10-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		93,558.33
3000	4901	C	B									X		E			N	1		303,398.97
Sub-Total, 3000																				**396,957.30**
3020, Obligated balance, start of year (net)																				========== 396,957.30
3031	4801	C	B									X		E			N	1		-93,558.33
3031	4801	C	E									X		E			N	1		28,163.92
3031	4881	C	E									X		E			N			2,155.52
3031	4901	C	B									X		E			N	1		-303,398.97
3031	4902	C	E					DISC				X		E			N		N	364,543.38
Sub-Total, 3031																				**-2,094.48**
3040	4902	C	E					DISC				X		E			N		N	-364,543.38
3081	4871	D	E									X		E			N			-1,282.42
3090	4801	C	E											E			N	1		28,163.92
3090	4871	D	E											E			N			-1,282.42
3090	4881	C	E											E			N			2,155.52
Sub-Total, 3090																				**29,037.02**
3100, Obligated balance, end of year (net)																				========= 29,037.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Office of the Inspector General - NARA
Treasury Account: Office of the Inspector General - NARA
Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /10-0305 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	364,543.38
4020, Disc: Total outlays, gross																				========== 364,543.38
4080, Disc: Outlays, net																				========== 364,543.38
4190, Outlays, net (disc. and mand.)																				========== 364,543.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	928,017.10

Budgetary Resources

1100, BA: Disc: Appropriation	4,100,000.00
1134, BA: Disc: Appropriations precluded from obligation	-3,066,401.00
1160, BA: Disc: Appropriation (total)	========== 1,033,599.00
1900, Budget authority total (disc. and mand.)	========== 1,033,599.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,033,599.00
1940, Unob Bal: Memo: Unob bal expiring	-105,581.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	396,957.30
3020, Obligated balance, start of year (net)	========== 396,957.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	928,017.10
3031, Ob Bal: Obligations incurred: Expired accounts	-2,094.48
3040, Ob Bal: Outlays (gross)	-1,164,391.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,282.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	157,205.77
3100, Obligated balance, end of year (net)	========== 157,205.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Office of the Inspector General - NARA
Treasury Account:
Budget Account Id: 393-00-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,033,599.00
4010, Disc: Outlays from new authority	799,848.35
4011, Disc: Outlays from balances	364,543.38
4020, Disc: Total outlays, gross	========== 1,164,391.73
4070, Disc: Budget authority, net	========== 1,033,599.00
4080, Disc: Outlays, net	========== 1,164,391.73
4180, Budget authority, net (disc. and mand.)	========== 1,033,599.00
4190, Outlays, net (disc. and mand.)	========== 1,164,391.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-3,601,054.28
0900	4801	C	E									X			U		N	1		3,038,044.44
0900	4901	C	B									X			U		N	1		-19,979,586.16
0900	4901	C	E									X			U		N	1		17,023,380.45
0900	4902	C	E					DISC				X			U		N		N	9,427,303.55
	Sub-Total, 0900																			**5,908,088.00**

Budgetary Resources

1000	4201	D	B												U		N	1		43,496,707.97
1000	4801	C	B									X			U		N	1		-3,601,054.28
1000	4901	C	B									X			U		N	1		-19,979,586.16
	Sub-Total, 1000																			**19,916,067.53**

1050, Unob Bal: Unobligated balance (total) ========== 19,916,067.53

1930, Total budgetary resources avail (disc. and mand.) ========== 19,916,067.53

1941	4610	C	E		A										U		N	1		3,768,943.53
1941	4700	C	E		A										U		N	1		10,239,036.00
	Sub-Total, 1941																			**14,007,979.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,601,054.28
3000	4901	C	B									X		U		N	1		19,979,586.16
	Sub-Total, 3000																		**23,580,640.44**
3020, Obligated balance, start of year (net)																			========== 23,580,640.44
3030	4801	C	B									X		U		N	1		-3,601,054.28
3030	4801	C	E									X		U		N	1		3,038,044.44
3030	4901	C	B									X		U		N	1		-19,979,586.16
3030	4901	C	E									X		U		N	1		17,023,380.45
3030	4902	C	E					DISC				X		U		N		N	9,427,303.55
	Sub-Total, 3030																		**5,908,088.00**
3040	4902	C	E					DISC				X		U		N		N	-9,427,303.55
3090	4801	C	E											U		N	1		3,038,044.44
3090	4901	C	E											U		N	1		17,023,380.45
	Sub-Total, 3090																		**20,061,424.89**
3100, Obligated balance, end of year (net)																			========== 20,061,424.89

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	9,427,303.55
4020, Disc: Total outlays, gross																			========== 9,427,303.55
4080, Disc: Outlays, net																			========== 9,427,303.55
4190, Outlays, net (disc. and mand.)																			========== 9,427,303.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-353,115.67
0900	4801	C	E									X			U		Y	1		352,865.34
0900	4901	C	B									X			U		Y	1		-1,609,524.05
0900	4901	C	E									X			U		Y	1		1,235,187.17
0900	4902	C	E					DISC				X			U		Y		N	374,587.21
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,156,054.49
1000	4801	C	B									X			U		Y	1		-353,115.67
1000	4901	C	B									X			U		Y	1		-1,609,524.05
Sub-Total, 1000																				**193,414.77**
1050, Unob Bal: Unobligated balance (total)																				========== 193,414.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,414.77
1940	4610	C	E		A										U		Y	1		-193,414.77
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		353,115.67
3000	4901	C	B									X			U		Y	1		1,609,524.05
Sub-Total, 3000																				**1,962,639.72**
3020, Obligated balance, start of year (net)																				========== 1,962,639.72
3030	4801	C	B									X			U		Y	1		-353,115.67
3030	4801	C	E									X			U		Y	1		352,865.34
3030	4901	C	B									X			U		Y	1		-1,609,524.05
3030	4901	C	E									X			U		Y	1		1,235,187.17
3030	4902	C	E					DISC				X			U		Y		N	374,587.21
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-374,587.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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	Auth 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	Amount
3090	4801	C	E												U		Y	1		352,865.34
3090	4901	C	E												U		Y	1		1,235,187.17
	Sub-Total, 3090																			**1,588,052.51**
3100, Obligated balance, end of year (net)																				========== 1,588,052.51

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	374,587.21
4020, Disc: Total outlays, gross																				========== 374,587.21
4080, Disc: Outlays, net																				========== 374,587.21
4190, Outlays, net (disc. and mand.)																				========== 374,587.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		167,723.83
0900	4901	C	E									X			U		Y	1		505,857.08
0900	4902	C	E					DISC				X			U		Y		N	1,767,098.86
Sub-Total, 0900																				**2,440,679.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		23,743,000.00
1134	4395	C	E	P				DISC				X			U		Y			-20,502,904.00
1160, BA: Disc: Appropriation (total)																				========== 3,240,096.00
1900, Budget authority total (disc. and mand.)																				========== 3,240,096.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,240,096.00
1940	4610	C	E		A										U		Y	1		-730,749.23
1940	4700	C	E		A										U		Y	1		-68,667.00
Sub-Total, 1940																				**-799,416.23**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		167,723.83
3030	4901	C	E									X			U		Y	1		505,857.08
3030	4902	C	E					DISC				X			U		Y		N	1,767,098.86
Sub-Total, 3030																				**2,440,679.77**
3040	4902	C	E					DISC				X			U		Y		N	-1,767,098.86
3090	4801	C	E												U		Y	1		167,723.83
3090	4901	C	E												U		Y	1		505,857.08
Sub-Total, 3090																				**673,580.91**
3100, Obligated balance, end of year (net)																				========== 673,580.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /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	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,240,096.00
4010	4902	C	E					DISC				X		U			Y		N	1,767,098.86
4020, Disc: Total outlays, gross																				========== 1,767,098.86
4070, Disc: Budget authority, net																				========== 3,240,096.00
4080, Disc: Outlays, net																				========== 1,767,098.86
4180, Budget authority, net (disc. and mand.)																				========== 3,240,096.00
4190, Outlays, net (disc. and mand.)																				========== 1,767,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		7,353,437.04
3000	4901	C	B									X			E		N	1		3,902,628.85
Sub-Total, 3000																				**11,256,065.89**
3020, Obligated balance, start of year (net)																				**==========**
																				11,256,065.89
3031	4801	C	B									X			E		N	1		-7,353,437.04
3031	4801	C	E									X			E		N	1		4,484,888.19
3031	4881	C	E									X			E		N			26,598.17
3031	4901	C	B									X			E		N	1		-3,902,628.85
3031	4901	C	E									X			E		N	1		3,845,043.88
3031	4902	C	E					DISC				X			E		N		N	2,943,303.38
Sub-Total, 3031																				**43,767.73**
3040	4902	C	E					DISC				X			E		N		N	-2,943,303.38
3081	4871	D	E									X			E		N			-51,945.53
3090	4801	C	E												E		N	1		4,484,888.19
3090	4871	D	E												E		N			-51,945.53
3090	4881	C	E												E		N			26,598.17
3090	4901	C	E												E		N	1		3,845,043.88
Sub-Total, 3090																				**8,304,584.71**
3100, Obligated balance, end of year (net)																				**==========**
																				8,304,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury Account: Electronic Record Archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /10-0303 -000-0
FACTS II User: Lisa D. Smith / (304) 480-7211 / lisa.smith@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,943,303.38
4020, Disc: Total outlays, gross																			========== 2,943,303.38
4080, Disc: Outlays, net																			========== 2,943,303.38
4190, Outlays, net (disc. and mand.)																			========== 2,943,303.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		159,331.29
3020, Obligated balance, start of year (net)																				========== 159,331.29
3031	4801	C	B									X			E		N	1		-159,331.29
3031	4801	C	E									X			E		N	1		159,331.29
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-150,963.53
3090	4801	C	E												E		N	1		159,331.29
3090	4871	D	E												E		N			-150,963.53
Sub-Total, 3090																				**8,367.76**
3100, Obligated balance, end of year (net)																				======== 8,367.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		900,489.90
3000	4901	C	B									X		E		N	1		2,010,200.50
Sub-Total, 3000																			**2,910,690.40**
3020, Obligated balance, start of year (net)																			========== 2,910,690.40
3031	4801	C	B									X		E		N	1		-900,489.90
3031	4801	C	E									X		E		N	1		551,817.30
3031	4901	C	B									X		E		N	1		-2,010,200.50
3031	4901	C	E									X		E		N	1		1,021,413.92
3031	4902	C	E					DISC				X		E		N		N	1,337,459.18
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,337,459.18
3081	4871	D	E									X		E		N			-16,901.14
3090	4801	C	E											E		N	1		551,817.30
3090	4871	D	E											E		N			-16,901.14
3090	4901	C	E											E		N	1		1,021,413.92
Sub-Total, 3090																			**1,556,330.08**
3100, Obligated balance, end of year (net)																			========== 1,556,330.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,337,459.18
4020, Disc: Total outlays, gross																			========== 1,337,459.18
4080, Disc: Outlays, net																			========== 1,337,459.18
4190, Outlays, net (disc. and mand.)																			========== 1,337,459.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,028.12
3020, Obligated balance, start of year (net)																				======== 2,028.12
3031	4801	C	B									X			E		N	1		-2,028.12
3031	4801	C	E									X			E		N	1		2,028.12
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,028.12
3100, Obligated balance, end of year (net)																				======== 2,028.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,663.46
3000	4901	C	B									X			E		N	1		37,394.75
	Sub-Total, 3000																			**44,058.21**
3020, Obligated balance, start of year (net)																				========= 44,058.21
3031	4801	C	B									X			E		N	1		-6,663.46
3031	4801	C	E									X			E		N	1		6,663.46
3031	4901	C	B									X			E		N	1		-37,394.75
3031	4901	C	E									X			E		N	1		33,872.86
3031	4902	C	E					DISC				X			E		N		N	3,521.89
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,521.89
3090	4801	C	E												E		N	1		6,663.46
3090	4901	C	E												E		N	1		33,872.86
	Sub-Total, 3090																			**40,536.32**
3100, Obligated balance, end of year (net)																				========= 40,536.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,521.89
4020, Disc: Total outlays, gross																				======== 3,521.89
4080, Disc: Outlays, net																				======== 3,521.89
4190, Outlays, net (disc. and mand.)																				======== 3,521.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic Record Archives
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		16,226.76
3020, Obligated balance, start of year (net)																				========= 16,226.76
3031	4801	C	B									X			E		N	1		-16,226.76
3031	4801	C	E									X			E		N	1		16,226.76
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		16,226.76
3100, Obligated balance, end of year (net)																				========= 16,226.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 8,348,767.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,109,482.30

1050, Unob Bal: Unobligated balance (total) ========== 20,109,482.30

1100, BA: Disc: Appropriation 23,743,000.00

1134, BA: Disc: Appropriations precluded from obligation -20,502,904.00

1160, BA: Disc: Appropriation (total) ========== 3,240,096.00

1900, Budget authority total (disc. and mand.) ========== 3,240,096.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,349,578.30

1940, Unob Bal: Memo: Unob bal expiring -992,831.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,007,979.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,931,680.83
3020, Obligated balance, start of year (net)	========== 39,931,680.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,348,767.77
3031, Ob Bal: Obligations incurred: Expired accounts	43,767.73
3040, Ob Bal: Outlays (gross)	-15,853,274.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-219,810.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,251,132.06
3100, Obligated balance, end of year (net)	========== 32,251,132.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,240,096.00
4010, Disc: Outlays from new authority	1,767,098.86
4011, Disc: Outlays from balances	14,086,175.21
4020, Disc: Total outlays, gross	========== 15,853,274.07
4070, Disc: Budget authority, net	========== 3,240,096.00
4080, Disc: Outlays, net	========== 15,853,274.07
4180, Budget authority, net (disc. and mand.)	========== 3,240,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Electronic Record Archives
Treasury Account:
Budget Account Id: 393-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,853,274.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-26,659,914.74
0900	4801	C	E									X			U		N	1		21,063,022.02
0900	4881	C	E									X			U		N			75,946.12
0900	4901	C	B									X			U		N	1		-7,562,021.92
0900	4901	C	E									X			U		N	1		5,237,345.86
0900	4902	C	E					DISC	BAL			X			U		N		N	9,145,997.80
0900	4902	C	E					DISC	NEW			X			U		N		N	112,137.72
	Sub-Total, 0900																			**1,412,512.86**

Budgetary Resources

1000	4201	D	B												U		N	1		71,950,826.49
1000	4801	C	B									X			U		N	1		-26,659,914.74
1000	4901	C	B									X			U		N	1		-7,562,021.92
	Sub-Total, 1000																			**37,728,889.83**
1021	4871	D	E									X			U		N			459,888.59
1050, Unob Bal: Unobligated balance (total)																				========== 38,188,778.42
1100	4119	D	E	P				DISC				X		X	U		N	1		27,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-20,682,936.00
1160, BA: Disc: Appropriation (total)																				========== 6,817,064.00
1900, Budget authority total (disc. and mand.)																				========== 6,817,064.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,005,842.42
1941	4610	C	E		A										U		N	1		43,569,274.70
1941	4700	C	E		A										U		N	1		24,054.86
	Sub-Total, 1941																			**43,593,329.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		26,659,914.74
3000	4901	C	B									X			U		N	1		7,562,021.92
Sub-Total, 3000																				**34,221,936.66**
3020, Obligated balance, start of year (net)																				**==========**
																				34,221,936.66
3030	4801	C	B									X			U		N	1		-26,659,914.74
3030	4801	C	E									X			U		N	1		21,063,022.02
3030	4881	C	E									X			U		N			75,946.12
3030	4901	C	B									X			U		N	1		-7,562,021.92
3030	4901	C	E									X			U		N	1		5,237,345.86
3030	4902	C	E					DISC	BAL			X			U		N		N	9,145,997.80
3030	4902	C	E					DISC	NEW			X			U		N		N	112,137.72
Sub-Total, 3030																				**1,412,512.86**
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,145,997.80
3040	4902	C	E					DISC	NEW			X			U		N		N	-112,137.72
Sub-Total, 3040																				**-9,258,135.52**
3080	4871	D	E									X			U		N			-459,888.59
3090	4801	C	E												U		N	1		21,063,022.02
3090	4871	D	E												U		N			-459,888.59
3090	4881	C	E												U		N			75,946.12
3090	4901	C	E												U		N	1		5,237,345.86
Sub-Total, 3090																				**25,916,425.41**
3100, Obligated balance, end of year (net)																				**==========**
																				25,916,425.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and Restoration
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 6,817,064.00
4010	4902	C	E					DISC	NEW			X			U		N		N	112,137.72
4011	4902	C	E					DISC	BAL			X			U		N		N	9,145,997.80
4020, Disc: Total outlays, gross																				========== 9,258,135.52
4070, Disc: Budget authority, net																				========== 6,817,064.00
4080, Disc: Outlays, net																				========== 9,258,135.52
4180, Budget authority, net (disc. and mand.)																				========== 6,817,064.00
4190, Outlays, net (disc. and mand.)																				========== 9,258,135.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,412,512.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,728,889.83

1021, Unob Bal: Recov of prior year unpaid obligations 459,888.59

1050, Unob Bal: Unobligated balance (total) ========== 38,188,778.42

1100, BA: Disc: Appropriation 27,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -20,682,936.00

1160, BA: Disc: Appropriation (total) ========== 6,817,064.00

1900, Budget authority total (disc. and mand.) ========== 6,817,064.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,005,842.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,593,329.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,221,936.66
3020, Obligated balance, start of year (net)	========== 34,221,936.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,412,512.86
3040, Ob Bal: Outlays (gross)	-9,258,135.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-459,888.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,916,425.41
3100, Obligated balance, end of year (net)	========== 25,916,425.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,817,064.00
4010, Disc: Outlays from new authority	112,137.72
4011, Disc: Outlays from balances	9,145,997.80
4020, Disc: Total outlays, gross	========== 9,258,135.52
4070, Disc: Budget authority, net	========== 6,817,064.00
4080, Disc: Outlays, net	========== 9,258,135.52
4180, Budget authority, net (disc. and mand.)	========== 6,817,064.00
4190, Outlays, net (disc. and mand.)	========== 9,258,135.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Repairs and Restoration
Treasury Account:
Budget Account Id: 393-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-12,145,136.72
0900	4801	C	E									X			U		N	1		13,223,175.93
0900	4901	C	B									X			U		N	1		-1,911,868.46
0900	4901	C	E									X			U		N	1		1,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	19,879.58
0900	4902	C	E					DISC	BAL			X			U		N		N	2,192,065.67
	Sub-Total, 0900																			**2,378,116.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,405,127.22
1000	4801	C	B									X			U		N	1		-12,145,136.72
1000	4901	C	B									X			U		N	1		-1,911,868.46
	Sub-Total, 1000																			**5,348,122.04**
1021	4871	D	E									X			U		N			234,840.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,582,962.38
1100	4119	D	E	P				DISC				X		X	U		N	1		13,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,902,734.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,097,266.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,097,266.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,680,228.38
1941	4610	C	E		A										U		N	1		4,302,112.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		12,145,136.72
3000	4901	C	B									X			U		N	1		1,911,868.46
Sub-Total, 3000																				**14,057,005.18**
3020, Obligated balance, start of year (net)																				**==========**
																				14,057,005.18
3030	4801	C	B									X			U		N	1		-12,145,136.72
3030	4801	C	E									X			U		N	1		13,223,175.93
3030	4901	C	B									X			U		N	1		-1,911,868.46
3030	4901	C	E									X			U		N	1		1,000,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	19,879.58
3030	4902	C	E					DISC	BAL			X			U		N		N	2,192,065.67
Sub-Total, 3030																				**2,378,116.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-19,879.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,192,065.67
Sub-Total, 3040																				**-2,211,945.25**
3080	4871	D	E									X			U		N			-234,840.34
3090	4801	C	E												U		N	1		13,223,175.93
3090	4871	D	E												U		N			-234,840.34
3090	4901	C	E												U		N	1		1,000,000.00
Sub-Total, 3090																				**13,988,335.59**
3100, Obligated balance, end of year (net)																				**==========**
																				13,988,335.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				1,097,266.00
4010	4902	C	E					DISC	NEW			X			U		N		N	19,879.58
4011	4902	C	E					DISC	BAL			X			U		N		N	2,192,065.67
4020, Disc: Total outlays, gross																				2,211,945.25
4070, Disc: Budget authority, net																				1,097,266.00
4080, Disc: Outlays, net																				2,211,945.25
4180, Budget authority, net (disc. and mand.)																				1,097,266.00
4190, Outlays, net (disc. and mand.)																				2,211,945.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,378,116.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,348,122.04

1021, Unob Bal: Recov of prior year unpaid obligations 234,840.34

1050, Unob Bal: Unobligated balance (total) ========== 5,582,962.38

1100, BA: Disc: Appropriation 13,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,902,734.00

1160, BA: Disc: Appropriation (total) ========== 1,097,266.00

1900, Budget authority total (disc. and mand.) ========== 1,097,266.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,680,228.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,302,112.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,057,005.18
3020, Obligated balance, start of year (net)	========== 14,057,005.18
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,378,116.00
3040, Ob Bal: Outlays (gross)	-2,211,945.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,840.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,988,335.59
3100, Obligated balance, end of year (net)	========== 13,988,335.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,097,266.00
4010, Disc: Outlays from new authority	19,879.58
4011, Disc: Outlays from balances	2,192,065.67
4020, Disc: Total outlays, gross	========== 2,211,945.25
4070, Disc: Budget authority, net	========== 1,097,266.00
4080, Disc: Outlays, net	========== 2,211,945.25
4180, Budget authority, net (disc. and mand.)	========== 1,097,266.00
4190, Outlays, net (disc. and mand.)	========== 2,211,945.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	4		-21,107,656.17
0900	4801	C	E									X			U		N	4		29,870,395.27
0900	4802	C	E					DISC	NEW			X			U		N	4	N	445,929.75
0900	4881	C	E									X			U		N			749,280.20
0900	4901	C	B									X			U		N	4		-15,363,514.82
0900	4901	C	E									X			U		N	4		12,955,561.80
0900	4902	C	E					DISC	NEW			X			U		N		N	33,160,337.49
0900	4902	C	E					DISC	BAL			X			U		N		N	11,020,820.98
	Sub-Total, 0900																			**51,731,154.50**

Budgetary Resources

1000	4201	D	B												U		N	4		25,103,864.20
1000	4221	D	B			E		DISC				X			U		N	4		258,081.23
1000	4221	D	B			F		DISC				X			U		N	4		20,685,880.76
1000	4251	D	B			E		DISC				X			U		N	4		53,169.56
1000	4251	D	B			F		DISC				X			U		N	4		14,681,868.38
1000	4801	C	B									X			U		N	4		-21,107,656.17
1000	4901	C	B									X			U		N	4		-15,363,514.82
	Sub-Total, 1000																			**24,311,693.14**
1021	4871	D	E									X			U		N			698,844.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,010,537.38
1700	4222	D	E			F		DISC				X			U		N	4		309.54
1700	4252	D	E			X		DISC				X			U		N			71,179.94
1700	4252	D	E			F		DISC				X			U		N			35,870,235.80
	Sub-Total, 1700																			**35,941,725.28**
1701	4221	D	B			E		DISC				X			U		N	4		-258,081.23
1701	4221	D	B			F		DISC				X			U		N	4		-20,685,880.76
1701	4221	D	E			F		DISC				X			U		N	4		71,240,525.24
1701	4221	D	E			E		DISC				X			U		N	4		246,252.36
1701	4251	D	B			E		DISC				X			U		N	4		-53,169.56
1701	4251	D	B			F		DISC				X			U		N	4		-14,681,868.38
1701	4251	D	E			E		DISC				X			U		N	4		66,606.99
1701	4251	D	E			F		DISC				X			U		N	4		20,828,371.60
	Sub-Total, 1701																			**56,702,756.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital 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	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========== 92,644,481.54
1900, Budget authority total (disc. and mand.)																				========== 92,644,481.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,655,018.92
1941	4610	C	E		A										U		N	4		63,623,373.26
1941	4700	C	E		A										U		N	4		2,300,491.16
Sub-Total, 1941																				**65,923,864.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		21,107,656.17
3000	4901	C	B									X			U		N	4		15,363,514.82
Sub-Total, 3000																				**36,471,170.99**
3010	4221	D	B			F		DISC				X			U		N	4		-20,685,880.76
3010	4221	D	B			E		DISC				X			U		N	4		-258,081.23
3010	4251	D	B			E		DISC				X			U		N	4		-53,169.56
3010	4251	D	B			F		DISC				X			U		N	4		-14,681,868.38
Sub-Total, 3010																				**-35,678,999.93**
3020, Obligated balance, start of year (net)																				========== 792,171.06
3030	4801	C	B									X			U		N	4		-21,107,656.17
3030	4801	C	E									X			U		N	4		29,870,395.27
3030	4802	C	E					DISC	NEW			X			U		N	4	N	445,929.75
3030	4881	C	E									X			U		N			749,280.20
3030	4901	C	B									X			U		N	4		-15,363,514.82
3030	4901	C	E									X			U		N	4		12,955,561.80
3030	4902	C	E					DISC	NEW			X			U		N		N	33,160,337.49
3030	4902	C	E					DISC	BAL			X			U		N		N	11,020,820.98
Sub-Total, 3030																				**51,731,154.50**
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-445,929.75
3040	4902	C	E					DISC	NEW			X			U		N		N	-33,160,337.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,020,820.98
Sub-Total, 3040																			**-44,627,088.22**
3050	4221	D	B			E		DISC				X		U		N	4		258,081.23
3050	4221	D	B			F		DISC				X		U		N	4		20,685,880.76
3050	4221	D	E			E		DISC				X		U		N	4		-246,252.36
3050	4221	D	E			F		DISC				X		U		N	4		-71,240,525.24
3050	4251	D	B			F		DISC				X		U		N	4		14,681,868.38
3050	4251	D	B			E		DISC				X		U		N	4		53,169.56
3050	4251	D	E			F		DISC				X		U		N	4		-20,828,371.60
3050	4251	D	E			E		DISC				X		U		N	4		-66,606.99
Sub-Total, 3050																			**-56,702,756.26**
3080	4871	D	E									X		U		N			-698,844.24
3090	4801	C	E											U		N	4		29,870,395.27
3090	4871	D	E											U		N			-698,844.24
3090	4881	C	E											U		N			749,280.20
3090	4901	C	E											U		N	4		12,955,561.80
Sub-Total, 3090																			**42,876,393.03**
3091	4221	D	E			F		DISC						U		N	4		-71,240,525.24
3091	4221	D	E			E		DISC						U		N	4		-246,252.36
3091	4251	D	E			F		DISC						U		N	4		-20,828,371.60
3091	4251	D	E			E		DISC						U		N	4		-66,606.99
Sub-Total, 3091																			**-92,381,756.19**
3100, Obligated balance, end of year (net)																			========== -49,505,363.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records Center Revolving Fund
Treasury Account: Working Capital 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 92,644,481.54
4010	4802	C	E					DISC	NEW			X			U		N	4	N	445,929.75
4010	4902	C	E					DISC	NEW			X			U		N		N	33,160,337.49
Sub-Total, 4010																				**33,606,267.24**
4011	4902	C	E					DISC	BAL			X			U		N		N	11,020,820.98
4020, Disc: Total outlays, gross																				========== 44,627,088.22
4030	4222	D	E			F		DISC				X			U		N	4		-309.54
4030	4252	D	E			F		DISC				X			U		N			-35,870,235.80
Sub-Total, 4030																				**-35,870,545.34**
4033	4252	D	E			X		DISC				X			U		N			-71,179.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,941,725.28
4050	4221	D	B			F		DISC				X			U		N	4		20,685,880.76
4050	4221	D	B			E		DISC				X			U		N	4		258,081.23
4050	4221	D	E			E		DISC				X			U		N	4		-246,252.36
4050	4221	D	E			F		DISC				X			U		N	4		-71,240,525.24
4050	4251	D	B			F		DISC				X			U		N	4		14,681,868.38
4050	4251	D	B			E		DISC				X			U		N	4		53,169.56
4050	4251	D	E			E		DISC				X			U		N	4		-66,606.99
4050	4251	D	E			F		DISC				X			U		N	4		-20,828,371.60
Sub-Total, 4050																				**-56,702,756.26**
4060, Disc: Additional offsets against BA only (total)																				========== -56,702,756.26
4080, Disc: Outlays, net																				========== 8,685,362.94
4190, Outlays, net (disc. and mand.)																				========== 8,685,362.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 51,731,154.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,311,693.14

1021, Unob Bal: Recov of prior year unpaid obligations 698,844.24

1050, Unob Bal: Unobligated balance (total) ========== 25,010,537.38

1700, BA: Disc: Spending auth: Collected 35,941,725.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 56,702,756.26

1750, BA: Disc: Spending auth: Total ========== 92,644,481.54

1900, Budget authority total (disc. and mand.) ========== 92,644,481.54

1930, Total budgetary resources avail (disc. and mand.) ========== 117,655,018.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,923,864.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,471,170.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,678,999.93
3020, Obligated balance, start of year (net)	========== 792,171.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	51,731,154.50
3040, Ob Bal: Outlays (gross)	-44,627,088.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-56,702,756.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-698,844.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,876,393.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,381,756.19
3100, Obligated balance, end of year (net)	========== -49,505,363.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,644,481.54
4010, Disc: Outlays from new authority	33,606,267.24
4011, Disc: Outlays from balances	11,020,820.98
4020, Disc: Total outlays, gross	========== 44,627,088.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,870,545.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-71,179.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, Records Center Revolving Fund
Treasury Account:
Budget Account Id: 393-00-4578 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,941,725.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-56,702,756.26
4060, Disc: Additional offsets against BA only (total)																				========== -56,702,756.26
4080, Disc: Outlays, net																				========== 8,685,362.94
4190, Outlays, net (disc. and mand.)																				========== 8,685,362.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-364,865.21
0900	4801	C	E									X		U		N	7		214,847.94
0900	4881	C	E									X		U		N			7,133.77
0900	4901	C	B									X		U		N	7		-260,195.47
0900	4901	C	E									X		U		N	7		353,174.05
0900	4902	C	E					MAND	NEW			X		U		N		N	407,494.71
0900	4902	C	E					MAND	BAL			X		U		N		N	410,422.97
	Sub-Total, 0900																		**768,012.76**

Budgetary Resources

1000	4201	D	B											U		N	7		3,235,139.84
1000	4801	C	B									X		U		N	7		-364,865.21
1000	4901	C	B									X		U		N	7		-260,195.47
	Sub-Total, 1000																		**2,610,079.16**
1021	4871	D	E									X		U		N			1,939.63
1050, Unob Bal: Unobligated balance (total)																			========== 2,612,018.79
1202	4114	D	E	P				MAND				X		U		N	7		499,458.78
1260, BA: Mand: Appropriations (total)																			========== 499,458.78
1900, Budget authority total (disc. and mand.)																			========== 499,458.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,111,477.57
1941	4610	C	E		A									U		N	7		2,247,943.47
1941	4700	C	E		A									U		N	7		3,557.27
	Sub-Total, 1941																		**2,251,500.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		364,865.21
3000	4901	C	B									X		U		N	7		260,195.47
	Sub-Total, 3000																		**625,060.68**
3020, Obligated balance, start of year (net)																			**==========**
																			625,060.68
3030	4801	C	B									X		U		N	7		-364,865.21
3030	4801	C	E									X		U		N	7		214,847.94
3030	4881	C	E									X		U		N			7,133.77
3030	4901	C	B									X		U		N	7		-260,195.47
3030	4901	C	E									X		U		N	7		353,174.05
3030	4902	C	E					MAND	NEW			X		U		N		N	407,494.71
3030	4902	C	E					MAND	BAL			X		U		N		N	410,422.97
	Sub-Total, 3030																		**768,012.76**
3040	4902	C	E					MAND	NEW			X		U		N		N	-407,494.71
3040	4902	C	E					MAND	BAL			X		U		N		N	-410,422.97
	Sub-Total, 3040																		**-817,917.68**
3080	4871	D	E									X		U		N			-1,939.63
3090	4801	C	E											U		N	7		214,847.94
3090	4871	D	E											U		N			-1,939.63
3090	4881	C	E											U		N			7,133.77
3090	4901	C	E											U		N	7		353,174.05
	Sub-Total, 3090																		**573,216.13**
3100, Obligated balance, end of year (net)																			**==========**
																			573,216.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Gift Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 499,458.78
4100	4902	C	E					MAND	NEW			X			U		N		N	407,494.71
4101	4902	C	E					MAND	BAL			X			U		N		N	410,422.97
4110	4902	C	E					MAND	NEW			X			U		N		N	407,494.71
4110	4902	C	E					MAND	BAL			X			U		N		N	410,422.97
Sub-Total, 4110																				**817,917.68**
4160, Mand: Budget authority, net																				========== 499,458.78
4170, Mand: Outlays, net																				========== 817,917.68
4180, Budget authority, net (disc. and mand.)																				========== 499,458.78
4190, Outlays, net (disc. and mand.)																				========== 817,917.68

Memo Entries

5000	1610	D	B									X			U		N			3,033,983.45
5001	1610	D	E												U		N			2,717,231.13
5010	1618	D	B			X						X			U		N			911,048.16
5010	1620	D	B			X						X			U		N			13,684,545.27
Sub-Total, 5010																				**14,595,593.43**
5011	1618	D	E			X									U		N			341,779.95
5011	1620	D	E			X									U		N			14,092,039.98
Sub-Total, 5011																				**14,433,819.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 768,012.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,610,079.16

1021, Unob Bal: Recov of prior year unpaid obligations 1,939.63

1050, Unob Bal: Unobligated balance (total) ========== 2,612,018.79

1202, BA: Mand: Appropriation (trust fund) 499,458.78

1260, BA: Mand: Appropriations (total) ========== 499,458.78

1900, Budget authority total (disc. and mand.) ========== 499,458.78

1930, Total budgetary resources avail (disc. and mand.) ========== 3,111,477.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,251,500.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	625,060.68
3020, Obligated balance, start of year (net)	========== 625,060.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	768,012.76
3040, Ob Bal: Outlays (gross)	-817,917.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,939.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	573,216.13
3100, Obligated balance, end of year (net)	========== 573,216.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 499,458.78
4100, Mand: Outlays from new authority	407,494.71
4101, Mand: Outlays from balances	410,422.97
4110, Mand: Total outlays, gross	817,917.68
4160, Mand: Budget authority, net	========== 499,458.78
4170, Mand: Outlays, net	========== 817,917.68
4180, Budget authority, net (disc. and mand.)	========== 499,458.78
4190, Outlays, net (disc. and mand.)	========== 817,917.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Gift Fund
Treasury Account:
Budget Account Id: 393-00-8127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 3,033,983.45

5001, Memo: Invest, EOY: Fed securities: Par value 2,717,231.13

5010, Memo: Invest, SOY: nonFed securities: Market val 14,595,593.43

5011, Memo: Invest, EOY: nonFed securities: Market val 14,433,819.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	8		-1,197,639.57
0900	4801	C	E									X		U		N	8		2,067,782.92
0900	4881	C	E									X		U		N			316,030.71
0900	4901	C	B									X		U		N	8		-1,367,542.13
0900	4901	C	E									X		U		N	8		1,558,670.92
0900	4902	C	E					MAND	BAL			X		U		N		N	1,125,926.32
0900	4902	C	E					MAND	NEW			X		U		N		N	2,805,092.21
	Sub-Total, 0900																		**5,308,321.38**

Budgetary Resources

1000	4201	D	B											U		N	8		7,445,341.09
1000	4222	D	B			X		MAND				X		U		N	8		38,284.32
1000	4222	D	B			F		MAND				X		U		N	8		5.00
1000	4251	D	B			F		MAND				X		U		N	8		210,314.17
1000	4801	C	B									X		U		N	8		-1,197,639.57
1000	4901	C	B									X		U		N	8		-1,367,542.13
	Sub-Total, 1000																		**5,128,762.88**
1021	4871	D	E									X		U		N			536,952.19
1050, Unob Bal: Unobligated balance (total)																			========== 5,665,715.07
1800	4222	D	B			X		MAND				X		U		N	8		-38,284.32
1800	4222	D	B			F		MAND				X		U		N	8		-5.00
1800	4222	D	E			X		MAND				X		U		N	8		37,360.62
1800	4222	D	E			F		MAND				X		U		N	8		5.00
1800	4252	D	E			X		MAND				X		U		N			3,681,751.48
1800	4252	D	E			F		MAND				X		U		N			148,796.76
1800	4273	D	E					MAND				X		U		N	8	N	2,346.09
	Sub-Total, 1800																		**3,831,970.63**
1801	4251	D	B			F		MAND				X		U		N	8		-210,314.17
1801	4251	D	E			F		MAND				X		U		N	8		37,165.00
	Sub-Total, 1801																		**-173,149.17**
1850, BA: Mand: Spending auth: Total																			========== 3,658,821.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury 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	Auth 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	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,658,821.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,324,536.53
1941	4620	C	E		A										U		N	8		3,872,415.15
1941	4720	C	E		A										U		N	8		143,800.00
	Sub-Total, 1941																			**4,016,215.15**

Change in Obl Bal

3000	4801	C	B									X			U		N	8		1,197,639.57
3000	4901	C	B									X			U		N	8		1,367,542.13
	Sub-Total, 3000																			**2,565,181.70**
3010	4251	D	B			F		MAND				X			U		N	8		-210,314.17
3020, Obligated balance, start of year (net)																				========== 2,354,867.53
3030	4801	C	B									X			U		N	8		-1,197,639.57
3030	4801	C	E									X			U		N	8		2,067,782.92
3030	4881	C	E									X			U		N			316,030.71
3030	4901	C	B									X			U		N	8		-1,367,542.13
3030	4901	C	E									X			U		N	8		1,558,670.92
3030	4902	C	E					MAND	BAL			X			U		N		N	1,125,926.32
3030	4902	C	E					MAND	NEW			X			U		N		N	2,805,092.21
	Sub-Total, 3030																			**5,308,321.38**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,125,926.32
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,805,092.21
	Sub-Total, 3040																			**-3,931,018.53**
3050	4251	D	B			F		MAND				X			U		N	8		210,314.17
3050	4251	D	E			F		MAND				X			U		N	8		-37,165.00
	Sub-Total, 3050																			**173,149.17**
3080	4871	D	E									X			U		N			-536,952.19
3090	4801	C	E												U		N	8		2,067,782.92
3090	4871	D	E												U		N			-536,952.19
3090	4881	C	E												U		N			316,030.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	8		1,558,670.92
Sub-Total, 3090																			**3,405,532.36**
3091	4251	D	E			F		MAND						U		N	8		-37,165.00
3100, Obligated balance, end of year (net)																			========== 3,368,367.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,658,821.46
4100	4902	C	E					MAND	NEW			X		U		N		N	2,805,092.21
4101	4902	C	E					MAND	BAL			X		U		N		N	1,125,926.32
4110	4902	C	E					MAND	BAL			X		U		N		N	1,125,926.32
4110	4902	C	E					MAND	NEW			X		U		N		N	2,805,092.21
Sub-Total, 4110																			**3,931,018.53**
4120	4222	D	B			F		MAND				X		U		N	8		5.00
4120	4222	D	E			F		MAND				X		U		N	8		-5.00
4120	4252	D	E			F		MAND				X		U		N			-148,796.76
Sub-Total, 4120																			**-148,796.76**
4121	4273	D	E					MAND				X		U		N	8	N	-2,346.09
4123	4222	D	B			X		MAND				X		U		N	8		38,284.32
4123	4222	D	E			X		MAND				X		U		N	8		-37,360.62
4123	4252	D	E			X		MAND				X		U		N			-3,681,751.48
Sub-Total, 4123																			**-3,680,827.78**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,831,970.63
4140	4251	D	B			F		MAND				X		U		N	8		210,314.17
4140	4251	D	E			F		MAND				X		U		N	8		-37,165.00
Sub-Total, 4140																			**173,149.17**
4150, Mand: Additional offsets against BA only (total)																			========== 173,149.17
4170, Mand: Outlays, net																			========= 99,047.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Archives Trust Fund
Treasury 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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========= 99,047.90

Memo Entries

5000	1610	D	B									X		U			N			6,860,441.98
5001	1610	D	E											U			N			6,958,327.38
5010	1618	D	B			X						X		U			N			508,135.24
5010	1620	D	B			X						X		U			N			11,774,321.52
Sub-Total, 5010																				**12,282,456.76**
5011	1618	D	E			X								U			N			793,258.66
5011	1620	D	E			X								U			N			12,034,376.12
Sub-Total, 5011																				**12,827,634.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,308,321.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,128,762.88

1021, Unob Bal: Recov of prior year unpaid obligations 536,952.19

1050, Unob Bal: Unobligated balance (total) ========== 5,665,715.07

1800, BA: Mand: Spending auth: Collected 3,831,970.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -173,149.17

1850, BA: Mand: Spending auth: Total ========== 3,658,821.46

1900, Budget authority total (disc. and mand.) ========== 3,658,821.46

1930, Total budgetary resources avail (disc. and mand.) ========== 9,324,536.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,016,215.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,565,181.70
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-210,314.17
3020, Obligated balance, start of year (net)	========== 2,354,867.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,308,321.38
3040, Ob Bal: Outlays (gross)	-3,931,018.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	173,149.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-536,952.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,405,532.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,165.00
3100, Obligated balance, end of year (net)	========== 3,368,367.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,658,821.46
4100, Mand: Outlays from new authority	2,805,092.21
4101, Mand: Outlays from balances	1,125,926.32
4110, Mand: Total outlays, gross	3,931,018.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-148,796.76
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,346.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,680,827.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Archives Trust Fund
Treasury Account:
Budget Account Id: 393-00-8436 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,831,970.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				173,149.17
4150, Mand: Additional offsets against BA only (total)																				========== 173,149.17
4170, Mand: Outlays, net																				========= 99,047.90
4190, Outlays, net (disc. and mand.)																				========= 99,047.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,860,441.98
5001, Memo: Invest, EOY: Fed securities: Par value	6,958,327.38
5010, Memo: Invest, SOY: nonFed securities: Market val	12,282,456.76
5011, Memo: Invest, EOY: nonFed securities: Market val	12,827,634.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 136,912,134.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,273,034.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,932,464.99

1050, Unob Bal: Unobligated balance (total) ========== 97,205,499.37

1100, BA: Disc: Appropriation 408,113,000.00

1134, BA: Disc: Appropriations precluded from obligation -324,393,311.00

1160, BA: Disc: Appropriation (total) ========== 83,719,689.00

1202, BA: Mand: Appropriation (trust fund) 499,458.78

1260, BA: Mand: Appropriations (total) ========== 499,458.78

1700, BA: Disc: Spending auth: Collected 36,103,338.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 57,221,713.93

1750, BA: Disc: Spending auth: Total ========== 93,325,052.80

1800, BA: Mand: Spending auth: Collected 3,831,970.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -173,149.17

1850, BA: Mand: Spending auth: Total ========== 3,658,821.46

1900, Budget authority total (disc. and mand.) ========== 181,203,022.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,408,521.41
1940, Unob Bal: Memo: Unob bal expiring																				-7,071,819.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				134,129,031.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219,740,890.11
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,889,779.39
3020, Obligated balance, start of year (net)	========== 183,851,110.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	136,912,134.61
3031, Ob Bal: Obligations incurred: Expired accounts	882,820.66
3040, Ob Bal: Outlays (gross)	-156,560,045.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,048,564.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,932,464.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,290,684.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	196,752,650.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,938,344.15
3100, Obligated balance, end of year (net)	========== 103,814,306.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	177,044,741.80
4010, Disc: Outlays from new authority	80,426,708.64
4011, Disc: Outlays from balances	71,384,400.58
4020, Disc: Total outlays, gross	151,811,109.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,032,158.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-71,179.94
4040, Disc: Offsets against gross BA and outlays (total)	-36,103,338.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-57,221,713.93
4060, Disc: Additional offsets against BA only (total)	-57,221,713.93
4070, Disc: Budget authority, net	83,719,689.00
4080, Disc: Outlays, net	115,707,770.35
4090, Mand: Budget authority, gross	4,158,280.24
4100, Mand: Outlays from new authority	3,212,586.92
4101, Mand: Outlays from balances	1,536,349.29
4110, Mand: Total outlays, gross	4,748,936.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-148,796.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-2,346.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,680,827.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,831,970.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				173,149.17
4150, Mand: Additional offsets against BA only (total)																				========== 173,149.17
4160, Mand: Budget authority, net																				========== 499,458.78
4170, Mand: Outlays, net																				========== 916,965.58
4180, Budget authority, net (disc. and mand.)																				========== 84,219,147.78
4190, Outlays, net (disc. and mand.)																				========== 116,624,735.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,894,425.43
5001, Memo: Invest, EOY: Fed securities: Par value	9,675,558.51
5010, Memo: Invest, SOY: nonFed securities: Market val	26,878,050.19
5011, Memo: Invest, EOY: nonFed securities: Market val	27,261,454.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-35,500.00
0900	4801	C	E									X			U		N	1		19,300.00
0900	4901	C	E									X			U		N	1		16,200.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,474.51
1000	4222	D	B			F		DISC				X			U		N	1		121,999.01
1000	4801	C	B									X			U		N	1		-35,500.00
	Sub-Total, 1000																			**95,973.52**
	1050, Unob Bal: Unobligated balance (total)																			=========
																				95,973.52
1700	4222	D	B			F		DISC				X			U		N	1		-121,999.01
1700	4222	D	E			F		DISC				X			U		N	1		105,799.01
1700	4252	D	E			X		DISC				X			U		N			16,200.00
	Sub-Total, 1700																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			=========
																				95,973.52
1941	4450	C	E												U		N	1		95,973.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		35,500.00
3020, Obligated balance, start of year (net)																				========= 35,500.00
3030	4801	C	B									X			U		N	1		-35,500.00
3030	4801	C	E									X			U		N	1		19,300.00
3030	4901	C	E									X			U		N	1		16,200.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		19,300.00
3090	4901	C	E												U		N	1		16,200.00
Sub-Total, 3090																				**35,500.00**
3100, Obligated balance, end of year (net)																				========= 35,500.00

BA & O, Net

4030	4222	D	B			F		DISC				X			U		N	1		121,999.01
4030	4222	D	E			F		DISC				X			U		N	1		-105,799.01
Sub-Total, 4030																				**16,200.00**
4033	4252	D	E			X		DISC				X			U		N			-16,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /11-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		102,639.39
0900	4902	C	E					DISC				X		U		Y		N	1,534,789.90
	Sub-Total, 0900																		**1,637,429.29**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		8,507,000.00
1134	4395	C	E	P				DISC				X		U		Y			-4,894,928.00
1160, BA: Disc: Appropriation (total)																			========== 3,612,072.00
1900, Budget authority total (disc. and mand.)																			========== 3,612,072.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,612,072.00
1940	4610	C	E		A									U		Y	1		-1,974,642.71
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		102,639.39
3030	4902	C	E					DISC				X		U		Y		N	1,534,789.90
	Sub-Total, 3030																		**1,637,429.29**
3040	4902	C	E					DISC				X		U		Y		N	-1,534,789.90
3090	4901	C	E											U		Y	1		102,639.39
3100, Obligated balance, end of year (net)																			========== 102,639.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /11-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,612,072.00
4010	4902	C	E					DISC				X		U			Y		N	1,534,789.90
4020, Disc: Total outlays, gross																				========== 1,534,789.90
4070, Disc: Budget authority, net																				========== 3,612,072.00
4080, Disc: Outlays, net																				========== 1,534,789.90
4180, Budget authority, net (disc. and mand.)																				========== 3,612,072.00
4190, Outlays, net (disc. and mand.)																				========== 1,534,789.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		350,094.71
3000	4901	C	B									X			E		N	1		731,366.28
Sub-Total, 3000																				**1,081,460.99**
3020, Obligated balance, start of year (net)																				**==========**
																				1,081,460.99
3031	4801	C	B									X			E		N	1		-350,094.71
3031	4801	C	E									X			E		N	1		264,206.28
3031	4881	C	E									X			E		N			5,024.08
3031	4901	C	B									X			E		N	1		-731,366.28
3031	4901	C	E									X			E		N	1		132,896.11
3031	4902	C	E					DISC				X			E		N		N	684,358.60
3031	4981	C	E									X			E		N			4,689.12
3031	4982	D	E					DISC				X			E		N		N	-257.55
Sub-Total, 3031																				**9,455.65**
3040	4902	C	E					DISC				X			E		N		N	-684,358.60
3040	4982	D	E					DISC				X			E		N		N	257.55
Sub-Total, 3040																				**-684,101.05**
3081	4871	D	E									X			E		N			-895.00
3081	4971	D	E									X			E		N			-4,737.40
Sub-Total, 3081																				**-5,632.40**
3090	4801	C	E												E		N	1		264,206.28
3090	4871	D	E												E		N			-895.00
3090	4881	C	E												E		N			5,024.08
3090	4901	C	E												E		N	1		132,896.11
3090	4971	D	E												E		N			-4,737.40
3090	4981	C	E												E		N			4,689.12
Sub-Total, 3090																				**401,183.19**
3100, Obligated balance, end of year (net)																				**==========**
																				401,183.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /10-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	684,358.60
4011	4982	D	E					DISC				X			E		N		N	-257.55
	Sub-Total, 4011																			**684,101.05**
	4020, Disc: Total outlays, gross																			========== 684,101.05
4033	4972	D	E			X		DISC				X			E		N			-4,376.23
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,376.23
4052	4972	D	E			X		DISC				X			E		N			4,376.23
	4060, Disc: Additional offsets against BA only (total)																			======== 4,376.23
	4080, Disc: Outlays, net																			========== 679,724.82
	4190, Outlays, net (disc. and mand.)																			========== 679,724.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		51,254.72
Sub-Total, 3000																				**61,254.72**
3020, Obligated balance, start of year (net)																				**=========**
																				61,254.72
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	B									X			E		N	1		-51,254.72
3031	4801	C	E									X			E		N	1		10,000.00
3031	4801	C	E									X			E		N	1		32,990.10
3031	4881	C	E									X			E		N			3.74
3031	4901	C	E									X			E		N	1		7,413.36
3031	4902	C	E					DISC				X			E		N		N	10,851.26
Sub-Total, 3031																				**3.74**
3040	4902	C	E					DISC				X			E		N		N	-10,851.26
3090	4801	C	E												E		N	1		10,000.00
3090	4801	C	E												E		N	1		32,990.10
3090	4881	C	E												E		N			3.74
3090	4901	C	E												E		N	1		7,413.36
Sub-Total, 3090																				**50,407.20**
3100, Obligated balance, end of year (net)																				**=========**
																				50,407.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /09-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	10,851.26
4020, Disc: Total outlays, gross																				========= 10,851.26
4030	4222	D	B			F		DISC				X			E		N	1		10,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-10,000.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-10,000.00
4052	4222	D	E			F		DISC				X			E		N	1		10,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 10,851.26
4190, Outlays, net (disc. and mand.)																				========= 10,851.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /08-2500 -000-0
FACTS II User: (202) 482-7283 / brendan.mcfarland@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		488.07
3020, Obligated balance, start of year (net)																				====== 488.07
3031	4801	C	B									X			E		N	1		-488.07
3031	4801	C	E									X			E		N	1		488.07
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		488.07
3100, Obligated balance, end of year (net)																				====== 488.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,637,429.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,973.52

1050, Unob Bal: Unobligated balance (total) ========= 95,973.52

1100, BA: Disc: Appropriation 8,507,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,894,928.00

1160, BA: Disc: Appropriation (total) ========== 3,612,072.00

1900, Budget authority total (disc. and mand.) ========== 3,612,072.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,708,045.52

1940, Unob Bal: Memo: Unob bal expiring -1,974,642.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,178,703.78
3020, Obligated balance, start of year (net)	========== 1,178,703.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,637,429.29
3031, Ob Bal: Obligations incurred: Expired accounts	9,459.39
3040, Ob Bal: Outlays (gross)	-2,229,742.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,632.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	590,217.85
3100, Obligated balance, end of year (net)	========== 590,217.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,612,072.00
4010, Disc: Outlays from new authority	1,534,789.90
4011, Disc: Outlays from balances	694,952.31
4020, Disc: Total outlays, gross	========== 2,229,742.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	16,200.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,576.23
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,376.23
4052, Disc: Offset, BA: Collection cred to expired accts	4,376.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 394-00-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,376.23
4070, Disc: Budget authority, net																				========== 3,612,072.00
4080, Disc: Outlays, net																				========== 2,225,365.98
4180, Budget authority, net (disc. and mand.)																				========== 3,612,072.00
4190, Outlays, net (disc. and mand.)																				========== 2,225,365.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,637,429.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,973.52

1050, Unob Bal: Unobligated balance (total) ========= 95,973.52

1100, BA: Disc: Appropriation 8,507,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,894,928.00

1160, BA: Disc: Appropriation (total) ========== 3,612,072.00

1900, Budget authority total (disc. and mand.) ========== 3,612,072.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,708,045.52

1940, Unob Bal: Memo: Unob bal expiring -1,974,642.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,178,703.78
3020, Obligated balance, start of year (net)	========== 1,178,703.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,637,429.29
3031, Ob Bal: Obligations incurred: Expired accounts	9,459.39
3040, Ob Bal: Outlays (gross)	-2,229,742.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,632.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	590,217.85
3100, Obligated balance, end of year (net)	========== 590,217.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,612,072.00
4010, Disc: Outlays from new authority	1,534,789.90
4011, Disc: Outlays from balances	694,952.31
4020, Disc: Total outlays, gross	========== 2,229,742.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	16,200.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,576.23
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,376.23
4052, Disc: Offset, BA: Collection cred to expired accts	4,376.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 4,376.23
4070, Disc: Budget authority, net																				========== 3,612,072.00
4080, Disc: Outlays, net																				========== 2,225,365.98
4180, Budget authority, net (disc. and mand.)																				========== 3,612,072.00
4190, Outlays, net (disc. and mand.)																				========== 2,225,365.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /08-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		42,326.65
3020, Obligated balance, start of year (net)																				========= 42,326.65
3031	4801	C	B									X			E		N	1		-42,326.65
3031	4801	C	E									X			E		N	1		42,326.65
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		42,326.65
3100, Obligated balance, end of year (net)																				========= 42,326.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /07-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		87,040.92
3020, Obligated balance, start of year (net)																				========= 87,040.92
3031	4801	C	B									X		E			N	1		-87,040.92
3031	4801	C	E									X		E			N	1		87,040.92
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		87,040.92
3100, Obligated balance, end of year (net)																				========= 87,040.92

BA & O, Net

4033	4222	D	B			X		DISC				X		E			N	1		19,865.26
4033	4222	D	E			X		DISC				X		E			N	1		-19,865.26
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-19,865.26
4052	4222	D	E			X		DISC				X		E			N	1		19,865.26
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /06-2700 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		13,874.07
3000	4801	C	B									X		E			N	1		59,336.00
Sub-Total, 3000																				**73,210.07**
3020, Obligated balance, start of year (net)																				**=========**
																				73,210.07
3031	4801	C	B									X		E			N	1		-13,874.07
3031	4801	C	B									X		E			N	1		-59,336.00
3031	4801	C	E									X		E			N	1		13,874.07
3031	4801	C	E									X		E			N	1		59,336.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		13,874.07
3090	4801	C	E											E			N	1		59,336.00
Sub-Total, 3090																				**73,210.07**
3100, Obligated balance, end of year (net)																				**=========**
																				73,210.07

BA & O, Net

4033	4222	D	B			X		DISC				X		E			N	1		47,484.15
4033	4222	D	E			X		DISC				X		E			N	1		-47,484.15
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-47,484.15
4052	4222	D	E			X		DISC				X		E			N	1		47,484.15
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 400-00-2700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	202,577.64
3020, Obligated balance, start of year (net)	========== 202,577.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	202,577.64
3100, Obligated balance, end of year (net)	========== 202,577.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: Agency Total, Non-Financing Accounts National Commission on Libr
Budget Account: Agency Total, Non-Financing Accounts National Commission on Libr
Treasury Account:
Budget Account Id: 400- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				202,577.64
3020, Obligated balance, start of year (net)																				========== 202,577.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				202,577.64
3100, Obligated balance, end of year (net)																				========== 202,577.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,038.91
0900	4801	C	E									X			U		N	1		12,038.91
0900	4901	C	B									X			U		N	1		-7,320.53
0900	4902	C	E					DISC	BAL			X			U		N		N	7,361.89
Sub-Total, 0900																				**41.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,110.01
1000	4801	C	B									X			U		N	1		-12,038.91
1000	4901	C	B									X			U		N	1		-7,320.53
Sub-Total, 1000																				**58,750.57**
1021	4971	D	E									X			U		N			0.50
1050, Unob Bal: Unobligated balance (total)																				========= 58,751.07
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,751.07
1941	4450	C	E												U		N	1		58,709.71
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,038.91
3000	4901	C	B									X			U		N	1		7,320.53
Sub-Total, 3000																				**19,359.44**
3020, Obligated balance, start of year (net)																				========= 19,359.44
3030	4801	C	B									X			U		N	1		-12,038.91
3030	4801	C	E									X			U		N	1		12,038.91
3030	4901	C	B									X			U		N	1		-7,320.53
3030	4902	C	E					DISC	BAL			X			U		N		N	7,361.89
Sub-Total, 3030																				**41.36**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,361.89
3080	4971	D	E									X			U		N			-0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /X -3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4801	C	E												U		N	1		12,038.91
3090	4971	D	E												U		N			-0.50
	Sub-Total, 3090																			**12,038.41**
3100, Obligated balance, end of year (net)																				========= 12,038.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	7,361.89
4020, Disc: Total outlays, gross																				======== 7,361.89
4080, Disc: Outlays, net																				======== 7,361.89
4190, Outlays, net (disc. and mand.)																				======== 7,361.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		32,376.08
0900	4901	C	E									X		U		Y	1		61,806.44
0900	4902	C	E					DISC				X		U		Y		N	434,749.36
Sub-Total, 0900																			**528,931.88**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		3,271,000.00
1134	4395	C	E	P				DISC				X		U		Y			-2,215,121.00
1160, BA: Disc: Appropriation (total)																			========== 1,055,879.00
1900, Budget authority total (disc. and mand.)																			========== 1,055,879.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,055,879.00
1940	4610	C	E		A									U		Y	1		-526,947.12
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		32,376.08
3030	4901	C	E									X		U		Y	1		61,806.44
3030	4902	C	E					DISC				X		U		Y		N	434,749.36
Sub-Total, 3030																			**528,931.88**
3040	4902	C	E					DISC				X		U		Y		N	-434,749.36
3090	4801	C	E											U		Y	1		32,376.08
3090	4901	C	E											U		Y	1		61,806.44
Sub-Total, 3090																			**94,182.52**
3100, Obligated balance, end of year (net)																			========= 94,182.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /11-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,055,879.00
4010	4902	C	E					DISC				X			U		Y		N	434,749.36
4020, Disc: Total outlays, gross																				========== 434,749.36
4070, Disc: Budget authority, net																				========== 1,055,879.00
4080, Disc: Outlays, net																				========== 434,749.36
4180, Budget authority, net (disc. and mand.)																				========== 1,055,879.00
4190, Outlays, net (disc. and mand.)																				========== 434,749.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		653,280.72
3000	4901	C	B									X			E		N	1		175,952.06
Sub-Total, 3000																				**829,232.78**
3020, Obligated balance, start of year (net)																				**==========**
																				829,232.78
3031	4801	C	B									X			E		N	1		-653,280.72
3031	4801	C	E									X			E		N	1		525,037.64
3031	4881	C	E									X			E		N			32,611.50
3031	4901	C	B									X			E		N	1		-175,952.06
3031	4901	C	E									X			E		N	1		83,165.22
3031	4902	C	E					DISC				X			E		N		N	221,302.92
3031	4981	C	E									X			E		N			28,838.94
3031	4982	C	E					DISC				X			E		N		N	674.06
Sub-Total, 3031																				**62,397.50**
3040	4902	C	E					DISC				X			E		N		N	-221,302.92
3040	4982	C	E					DISC				X			E		N		N	-674.06
Sub-Total, 3040																				**-221,976.98**
3081	4871	D	E									X			E		N			-18,185.00
3081	4971	D	E									X			E		N			-29,891.77
Sub-Total, 3081																				**-48,076.77**
3090	4801	C	E												E		N	1		525,037.64
3090	4871	D	E												E		N			-18,185.00
3090	4881	C	E												E		N			32,611.50
3090	4901	C	E												E		N	1		83,165.22
3090	4971	D	E												E		N			-29,891.77
3090	4981	C	E												E		N			28,838.94
Sub-Total, 3090																				**621,576.53**
3100, Obligated balance, end of year (net)																				**==========**
																				621,576.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /10-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	221,302.92
4011	4982	C	E					DISC				X			E		N		N	674.06
	Sub-Total, 4011																			**221,976.98**
	4020, Disc: Total outlays, gross																			========== 221,976.98
4033	4972	D	E			X		DISC				X			E		N			-1,909.42
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,909.42
4052	4972	D	E			X		DISC				X			E		N			1,909.42
	4060, Disc: Additional offsets against BA only (total)																			======== 1,909.42
	4080, Disc: Outlays, net																			========== 220,067.56
	4190, Outlays, net (disc. and mand.)																			========== 220,067.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /09-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		230,658.66
3000	4901	C	B									X			E		N	1		76,166.66
	Sub-Total, 3000																			**306,825.32**
3020, Obligated balance, start of year (net)																				========== 306,825.32
3031	4801	C	B									X			E		N	1		-230,658.66
3031	4801	C	E									X			E		N	1		210,742.66
3031	4901	C	B									X			E		N	1		-76,166.66
3031	4902	C	E					DISC				X			E		N		N	96,082.66
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-96,082.66
3081	4871	D	E									X			E		N			-5.19
3090	4801	C	E												E		N	1		210,742.66
3090	4871	D	E												E		N			-5.19
	Sub-Total, 3090																			**210,737.47**
3100, Obligated balance, end of year (net)																				========== 210,737.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	96,082.66
4020, Disc: Total outlays, gross																				========= 96,082.66
4080, Disc: Outlays, net																				========= 96,082.66
4190, Outlays, net (disc. and mand.)																				========= 96,082.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /08-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15.00
3000	4901	C	B									X		E		N	1		15,000.00
	Sub-Total, 3000																		**15,015.00**
3020, Obligated balance, start of year (net)																			========= 15,015.00
3031	4801	C	B									X		E		N	1		-15.00
3031	4801	C	E									X		E		N	1		15.00
3031	4901	C	B									X		E		N	1		-15,000.00
3031	4902	C	E					DISC				X		E		N		N	15,000.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-15,000.00
3090	4801	C	E											E		N	1		15.00
3100, Obligated balance, end of year (net)																			====== 15.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,000.00
4020, Disc: Total outlays, gross																			========= 15,000.00
4080, Disc: Outlays, net																			========= 15,000.00
4190, Outlays, net (disc. and mand.)																			========= 15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /07-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		6,076.00
3020, Obligated balance, start of year (net)																				======== 6,076.00
3031	4801	C	B									X			E		N	1		-6,076.00
3031	4801	C	E									X			E		N	1		6,076.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,076.00
3100, Obligated balance, end of year (net)																				======== 6,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /06-3500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		31.35
3000	4901	C	B									X			E		N	1		1,000.00
Sub-Total, 3000																				**1,031.35**
3020, Obligated balance, start of year (net)																				**========**
																				1,031.35
3031	4801	C	B									X			E		N	1		-31.35
3031	4801	C	E									X			E		N	1		31.35
3031	4901	C	B									X			E		N	1		-1,000.00
3031	4901	C	E									X			E		N	1		1,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		31.35
3090	4901	C	E												E		N	1		1,000.00
Sub-Total, 3090																				**1,031.35**
3100, Obligated balance, end of year (net)																				**========**
																				1,031.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	528,973.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	58,750.57
1021, Unob Bal: Recov of prior year unpaid obligations	0.50
1050, Unob Bal: Unobligated balance (total)	========= 58,751.07
1100, BA: Disc: Appropriation	3,271,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,215,121.00
1160, BA: Disc: Appropriation (total)	========== 1,055,879.00
1900, Budget authority total (disc. and mand.)	========== 1,055,879.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,114,630.07
1940, Unob Bal: Memo: Unob bal expiring	-526,947.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	58,709.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,177,539.89
3020, Obligated balance, start of year (net)	========== 1,177,539.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	528,973.24
3031, Ob Bal: Obligations incurred: Expired accounts	62,397.50
3040, Ob Bal: Outlays (gross)	-775,170.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,081.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	945,657.28
3100, Obligated balance, end of year (net)	========== 945,657.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,055,879.00
4010, Disc: Outlays from new authority	434,749.36
4011, Disc: Outlays from balances	340,421.53
4020, Disc: Total outlays, gross	========== 775,170.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,909.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,909.42
4052, Disc: Offset, BA: Collection cred to expired accts	1,909.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 413-00-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 1,909.42
4070, Disc: Budget authority, net																				========== 1,055,879.00
4080, Disc: Outlays, net																				========== 773,261.47
4180, Budget authority, net (disc. and mand.)																				========== 1,055,879.00
4190, Outlays, net (disc. and mand.)																				========== 773,261.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	528,973.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	58,750.57
1021, Unob Bal: Recov of prior year unpaid obligations	0.50
1050, Unob Bal: Unobligated balance (total)	========= 58,751.07
1100, BA: Disc: Appropriation	3,271,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,215,121.00
1160, BA: Disc: Appropriation (total)	========== 1,055,879.00
1900, Budget authority total (disc. and mand.)	========== 1,055,879.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,114,630.07
1940, Unob Bal: Memo: Unob bal expiring	-526,947.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	58,709.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,177,539.89
3020, Obligated balance, start of year (net)	========== 1,177,539.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	528,973.24
3031, Ob Bal: Obligations incurred: Expired accounts	62,397.50
3040, Ob Bal: Outlays (gross)	-775,170.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,081.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	945,657.28
3100, Obligated balance, end of year (net)	========== 945,657.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,055,879.00
4010, Disc: Outlays from new authority	434,749.36
4011, Disc: Outlays from balances	340,421.53
4020, Disc: Total outlays, gross	========== 775,170.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,909.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,909.42
4052, Disc: Offset, BA: Collection cred to expired accts	1,909.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 1,909.42
4070, Disc: Budget authority, net																				========== 1,055,879.00
4080, Disc: Outlays, net																				========== 773,261.47
4180, Budget authority, net (disc. and mand.)																				========== 1,055,879.00
4190, Outlays, net (disc. and mand.)																				========== 773,261.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	3		-15,638,493.93
0900	4801	C	E									X			U		N	3		15,399,278.40
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,420,976.05
0900	4901	C	B									X			U		N	3		-10,294,742.83
0900	4901	C	E									X			U		N	3		10,816,287.62
0900	4902	C	E					MAND	NEW			X			U		N		N	48,268,069.78
	Sub-Total, 0900																			**48,063,091.21**

Budgetary Resources

1000	4201	D	B												U		N	3		56,313,422.59
1000	4251	D	B			F		MAND				X			U		N	3		393,061.32
1000	4801	C	B									X			U		N	3		-15,638,493.93
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
1000	4901	C	B									X			U		N	3		-10,294,742.83
	Sub-Total, 1000																			**28,864,963.27**
1050, Unob Bal: Unobligated balance (total)																				========== 28,864,963.27
1800	4266	D	E					MAND				X			U		N			399,711.22
1800	4273	D	E					MAND				X			U		N	3	N	15,683.48
1800	4277	D	E					MAND				X			U		N			25,983,212.44
	Sub-Total, 1800																			**26,398,607.14**
1801	4251	D	B			F		MAND				X			U		N	3		-393,061.32
1801	4251	D	E			F		MAND				X			U		N	3		3,039,637.74
	Sub-Total, 1801																			**2,646,576.42**
1850, BA: Mand: Spending auth: Total																				========== 29,045,183.56
1900, Budget authority total (disc. and mand.)																				========== 29,045,183.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,910,146.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	3		8,941,890.03
1941	4720	C	E		A									U		N	3		905,165.59
Sub-Total, 1941																			**9,847,055.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		15,638,493.93
3000	4901	C	B									X		U		N	3		10,294,742.83
Sub-Total, 3000																			**25,933,236.76**
3010	4251	D	B			F		MAND				X		U		N	3		-393,061.32
3020, Obligated balance, start of year (net)																			==========
																			25,540,175.44
3030	4801	C	B									X		U		N	3		-15,638,493.93
3030	4801	C	E									X		U		N	3		15,399,278.40
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-1,908,283.88
3030	4802	C	E					MAND	BAL			X		U		N	3	N	1,420,976.05
3030	4901	C	B									X		U		N	3		-10,294,742.83
3030	4901	C	E									X		U		N	3		10,816,287.62
3030	4902	C	E					MAND	NEW			X		U		N		N	48,268,069.78
Sub-Total, 3030																			**48,063,091.21**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	1,908,283.88
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-1,420,976.05
3040	4902	C	E					MAND	NEW			X		U		N		N	-48,268,069.78
Sub-Total, 3040																			**-47,780,761.95**
3050	4251	D	B			F		MAND				X		U		N	3		393,061.32
3050	4251	D	E			F		MAND				X		U		N	3		-3,039,637.74
Sub-Total, 3050																			**-2,646,576.42**
3090	4801	C	E											U		N	3		15,399,278.40
3090	4901	C	E											U		N	3		10,816,287.62
Sub-Total, 3090																			**26,215,566.02**
3091	4251	D	E			F		MAND						U		N	3		-3,039,637.74
3100, Obligated balance, end of year (net)																			==========
																			23,175,928.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 29,045,183.56
4100	4902	C	E					MAND	NEW			X			U		N		N	48,268,069.78
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
4101	4802	C	E					MAND	BAL			X			U		N	3	N	1,420,976.05
Sub-Total, 4101																				**-487,307.83**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-1,908,283.88
4110	4802	C	E					MAND	BAL			X			U		N	3	N	1,420,976.05
4110	4902	C	E					MAND	NEW			X			U		N		N	48,268,069.78
Sub-Total, 4110																				**47,780,761.95**
4120	4277	D	E					MAND				X			U		N			-25,983,212.44
4121	4273	D	E					MAND				X			U		N	3	N	-15,683.48
4123	4266	D	E					MAND				X			U		N			-399,711.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,398,607.14
4140	4251	D	B			F		MAND				X			U		N	3		393,061.32
4140	4251	D	E			F		MAND				X			U		N	3		-3,039,637.74
Sub-Total, 4140																				**-2,646,576.42**
4150, Mand: Additional offsets against BA only (total)																				========== -2,646,576.42
4170, Mand: Outlays, net																				========== 21,382,154.81
4190, Outlays, net (disc. and mand.)																				========== 21,382,154.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating Fund
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			53,963,000.00
5001	1610	D	E												U		N			32,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 48,063,091.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,864,963.27

1050, Unob Bal: Unobligated balance (total) ========== 28,864,963.27

1800, BA: Mand: Spending auth: Collected 26,398,607.14

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,646,576.42

1850, BA: Mand: Spending auth: Total ========== 29,045,183.56

1900, Budget authority total (disc. and mand.) ========== 29,045,183.56

1930, Total budgetary resources avail (disc. and mand.) ========== 57,910,146.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,847,055.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,933,236.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-393,061.32
3020, Obligated balance, start of year (net)	========== 25,540,175.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	48,063,091.21
3040, Ob Bal: Outlays (gross)	-47,780,761.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,646,576.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,215,566.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,039,637.74
3100, Obligated balance, end of year (net)	========== 23,175,928.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,045,183.56
4100, Mand: Outlays from new authority	48,268,069.78
4101, Mand: Outlays from balances	-487,307.83
4110, Mand: Total outlays, gross	47,780,761.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,983,212.44
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,683.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-399,711.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,398,607.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Operating Fund
Treasury Account:
Budget Account Id: 415-00-4056 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,646,576.42
4150, Mand: Additional offsets against BA only (total)																			========== -2,646,576.42
4170, Mand: Outlays, net																			========== 21,382,154.81
4190, Outlays, net (disc. and mand.)																			========== 21,382,154.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,963,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	32,541,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-37,595,349.29
0900	4901	C	E									X			U		N	3		15,744,350.06
0900	4902	C	E					MAND	NEW			X			U		N		N	10,079,078,005.80
Sub-Total, 0900																				**10,057,227,006.57**
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,252,364,049.49
1000	4283	D	B					MAND				X			U		N	3		63,778,762.63
1000	4901	C	B									X			U		N	3		-37,595,349.29
Sub-Total, 1000																				**9,278,547,462.83**
1050, Unob Bal: Unobligated balance (total)																				========== 9,278,547,462.83
1800	4266	D	E					MAND				X			U		N			11,190,071,992.67
1800	4273	C	E					MAND				X			U		N	3	N	-1,627,697.10
Sub-Total, 1800																				**11,188,444,295.57**
1801	4283	D	B					MAND				X			U		N	3		-63,778,762.63
1801	4283	D	E					MAND				X			U		N	3		72,358,816.17
Sub-Total, 1801																				**8,580,053.54**
1850, BA: Mand: Spending auth: Total																				========== 11,197,024,349.11
1900, Budget authority total (disc. and mand.)																				========== 11,197,024,349.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,475,571,811.94
1941	4620	C	E	A											U		N	3		10,417,051,055.37
1941	4720	C	E	A											U		N	3		1,293,750.00
Sub-Total, 1941																				**10,418,344,805.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		37,595,349.29
3010	4283	D	B					MAND				X		U		N	3		-63,778,762.63
3020, Obligated balance, start of year (net)																			========== -26,183,413.34
3030	4901	C	B									X		U		N	3		-37,595,349.29
3030	4901	C	E									X		U		N	3		15,744,350.06
3030	4902	C	E					MAND	NEW			X		U		N		N	10,079,078,005.80
Sub-Total, 3030																			**10,057,227,006.57**
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,079,078,005.80
3050	4283	D	B					MAND				X		U		N	3		63,778,762.63
3050	4283	D	E					MAND				X		U		N	3		-72,358,816.17
Sub-Total, 3050																			**-8,580,053.54**
3090	4901	C	E											U		N	3		15,744,350.06
3091	4283	D	E					MAND						U		N	3		-72,358,816.17
3100, Obligated balance, end of year (net)																			========== -56,614,466.11

BA & O, Net

4090, Mand: Budget authority, gross																			========== 11,197,024,349.11
4100	4902	C	E					MAND	NEW			X		U		N		N	10,079,078,005.80
4110	4902	C	E					MAND	NEW			X		U		N		N	10,079,078,005.80
4121	4273	C	E					MAND				X		U		N	3	N	1,627,697.10
4123	4266	D	E					MAND				X		U		N			-11,190,071,992.67
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,188,444,295.57
4140	4283	D	B					MAND				X		U		N	3		63,778,762.63
4140	4283	D	E					MAND				X		U		N	3		-72,358,816.17
Sub-Total, 4140																			**-8,580,053.54**
4150, Mand: Additional offsets against BA only (total)																			========== -8,580,053.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Share Insurance Fund
Treasury 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	Auth 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	Amount
4170, Mand: Outlays, net																				========== -1,109,366,289.77
4190, Outlays, net (disc. and mand.)																				========== -1,109,366,289.77

Memo Entries

5000	1610	D	B					X	U	N		9,278,751,000.00
5001	1610	D	E						U	N		10,390,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	10,057,227,006.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,278,547,462.83
1050, Unob Bal: Unobligated balance (total)	========== 9,278,547,462.83
1800, BA: Mand: Spending auth: Collected	11,188,444,295.57
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,580,053.54
1850, BA: Mand: Spending auth: Total	========== 11,197,024,349.11
1900, Budget authority total (disc. and mand.)	========== 11,197,024,349.11
1930, Total budgetary resources avail (disc. and mand.)	========== 20,475,571,811.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,418,344,805.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,595,349.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,778,762.63
3020, Obligated balance, start of year (net)	========== -26,183,413.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,057,227,006.57
3040, Ob Bal: Outlays (gross)	-10,079,078,005.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,580,053.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,744,350.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,358,816.17
3100, Obligated balance, end of year (net)	========== -56,614,466.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,197,024,349.11
4100, Mand: Outlays from new authority	10,079,078,005.80
4110, Mand: Total outlays, gross	10,079,078,005.80
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	1,627,697.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,190,071,992.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,188,444,295.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,580,053.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Share Insurance Fund
Treasury Account:
Budget Account Id: 415-00-4468 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -8,580,053.54
4170, Mand: Outlays, net																				========== -1,109,366,289.77
4190, Outlays, net (disc. and mand.)																				========== -1,109,366,289.77

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,278,751,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,390,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		8,545,106.52
0900	4901	D	B									X			U		N	3		4,975,197,663.61
0900	4901	C	E									X			U		N	3		17,281.93
0900	4902	C	E					MAND	NEW			X			U		N		N	4,093,432,586.39
	Sub-Total, 0900																			**9,077,192,638.45**
Budgetary Resources																				
1000	4149	D	B				P								U		N	3		6,000,000,000.00
1000	4201	D	B												U		N	3		364,762,136.94
1000	4901	D	B									X			U		N	3		4,975,197,663.61
	Sub-Total, 1000																			**11,339,959,800.55**
1020	4901	C	E									P			U		N	3		-4,975,541,236.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,364,418,564.55
1400	4141	D	E				P	MAND				X			U		N			4,000,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 4,000,000,000.00
1800	4262	D	E					MAND				X			U		N			4,000,000,000.00
1800	4263	D	E					MAND				X			U		N			2,845,890.41
1800	4266	D	E					MAND				X			U		N			98,437,272.96
1800	4273	D	E					MAND				X			U		N	3	N	98,278.41
	Sub-Total, 1800																			**4,101,381,441.78**
1825	4146	C	E	S				MAND				X			U		N	3	N	-4,000,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 101,381,441.78
1900, Budget authority total (disc. and mand.)																				========== 4,101,381,441.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,465,800,006.33
1941	4620	C	E		A										U		N	3		6,364,148,603.88
1941	4620	D	E		A										U		N	3		-4,975,541,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,388,607,367.88**

Change in Obl Bal

3000	4901	D	B									X		U		N	3		-4,975,197,663.61
3001	4901	C	E									P		U		N	3		4,975,541,236.00
3020, Obligated balance, start of year (net)																			========== 343,572.39
3030	4801	C	E									X		U		N	3		8,545,106.52
3030	4901	D	B									X		U		N	3		4,975,197,663.61
3030	4901	C	E									X		U		N	3		17,281.93
3030	4902	C	E					MAND	NEW			X		U		N		N	4,093,432,586.39
	Sub-Total, 3030																		**9,077,192,638.45**
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,093,432,586.39
3090	4801	C	E											U		N	3		8,545,106.52
3090	4901	C	E											U		N	3		4,975,541,236.00
3090	4901	C	E											U		N	3		17,281.93
	Sub-Total, 3090																		**4,984,103,624.45**
3100, Obligated balance, end of year (net)																			========== 4,984,103,624.45

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,101,381,441.78
4100	4902	C	E					MAND	NEW			X		U		N		N	4,093,432,586.39
4110	4902	C	E					MAND	NEW			X		U		N		N	4,093,432,586.39
4121	4273	D	E					MAND				X		U		N	3	N	-98,278.41
4123	4262	D	E					MAND				X		U		N			-4,000,000,000.00
4123	4263	D	E					MAND				X		U		N			-2,845,890.41
4123	4266	D	E					MAND				X		U		N			-98,437,272.96
	Sub-Total, 4123																		**-4,101,283,163.37**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,101,381,441.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Temporary Corporate Credit Union Stabilization Fund
Treasury 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	Auth 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	Amount
4170, Mand: Outlays, net																				========== -7,948,855.39
4190, Outlays, net (disc. and mand.)																				========== -7,948,855.39

Memo Entries

5000	1610	D	B					X	U	N		364,762,136.94
5001	1610	D	E						U	N		372,210,912.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 9,077,192,638.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,339,959,800.55

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -4,975,541,236.00

1050, Unob Bal: Unobligated balance (total) ========== 6,364,418,564.55

1400, BA: Mand: Borrowing authority 4,000,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 4,000,000,000.00

1800, BA: Mand: Spending auth: Collected 4,101,381,441.78

1825, BA: Mand: Spending auth: Applied to repay debt -4,000,000,000.00

1850, BA: Mand: Spending auth: Total ========== 101,381,441.78

1900, Budget authority total (disc. and mand.) ========== 4,101,381,441.78

1930, Total budgetary resources avail (disc. and mand.) ========== 10,465,800,006.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,388,607,367.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,975,197,663.61
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,975,541,236.00
3020, Obligated balance, start of year (net)	========== 343,572.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,077,192,638.45
3040, Ob Bal: Outlays (gross)	-4,093,432,586.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,984,103,624.45
3100, Obligated balance, end of year (net)	========== 4,984,103,624.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,101,381,441.78
4100, Mand: Outlays from new authority	4,093,432,586.39
4110, Mand: Total outlays, gross	4,093,432,586.39
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-98,278.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,101,283,163.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,101,381,441.78
4170, Mand: Outlays, net	========== -7,948,855.39
4190, Outlays, net (disc. and mand.)	========== -7,948,855.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
364,762,136.94

5001, Memo: Invest, EOY: Fed securities: Par value
372,210,912.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	3		-14,617,602.74
0900	4901	C	E									X			U		N	3		56,591,260.88
0900	4902	C	E					MAND	NEW			X			U		N		N	23,535,660.10
Sub-Total, 0900																				**65,509,318.24**

Budgetary Resources

1000	4201	D	B												U		N	3		1,968,757,005.59
1000	4251	D	B			F		MAND				X			U		N	3		14,617,602.74
1000	4901	C	B									X			U		N	3		-14,617,602.74
Sub-Total, 1000																				**1,968,757,005.59**
1050, Unob Bal: Unobligated balance (total)																				========== 1,968,757,005.59
1800	4262	D	E					MAND				X			U		N			10,100,705,077.00
1800	4263	D	E					MAND				X			U		N			21,829,327.88
1800	4273	D	E					MAND				X			U		N	3	N	5,837,415.70
Sub-Total, 1800																				**10,128,371,820.58**
1801	4251	D	B			F		MAND				X			U		N	3		-14,617,602.74
1801	4283	D	E					MAND				X			U		N	3		486,445.50
Sub-Total, 1801																				**-14,131,157.24**
1825	4146	C	E	S				MAND				X			U		N	3	N	-10,100,705,077.00
1850, BA: Mand: Spending auth: Total																				========== 13,535,586.34
1900, Budget authority total (disc. and mand.)																				========== 13,535,586.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,982,292,591.93
1941	4620	C	E		A										U		N	3		1,916,783,273.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		14,617,602.74
3010	4251	D	B			F		MAND				X		U		N	3		-14,617,602.74
3030	4901	C	B									X		U		N	3		-14,617,602.74
3030	4901	C	E									X		U		N	3		56,591,260.88
3030	4902	C	E					MAND	NEW			X		U		N		N	23,535,660.10
Sub-Total, 3030																			**65,509,318.24**
3040	4902	C	E					MAND	NEW			X		U		N		N	-23,535,660.10
3050	4251	D	B			F		MAND				X		U		N	3		14,617,602.74
3050	4283	D	E					MAND				X		U		N	3		-486,445.50
Sub-Total, 3050																			**14,131,157.24**
3090	4901	C	E											U		N	3		56,591,260.88
3091	4283	D	E					MAND						U		N	3		-486,445.50
3100, Obligated balance, end of year (net)																			========== 56,104,815.38

BA & O, Net

4090, Mand: Budget authority, gross																			========== 13,535,586.34
4100	4902	C	E					MAND	NEW			X		U		N		N	23,535,660.10
4110	4902	C	E					MAND	NEW			X		U		N		N	23,535,660.10
4121	4273	D	E					MAND				X		U		N	3	N	-5,837,415.70
4123	4262	D	E					MAND				X		U		N			-10,100,705,077.00
4123	4263	D	E					MAND				X		U		N			-21,829,327.88
Sub-Total, 4123																			**-10,122,534,404.88**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,128,371,820.58
4140	4251	D	B			F		MAND				X		U		N	3		14,617,602.74
4140	4283	D	E					MAND				X		U		N	3		-486,445.50
Sub-Total, 4140																			**14,131,157.24**
4150, Mand: Additional offsets against BA only (total)																			========== 14,131,157.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Central Liquidity Facility
Treasury 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	Auth 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	Amount
4160, Mand: Budget authority, net																				========== -10,100,705,077.00
4170, Mand: Outlays, net																				========== -10,104,836,160.48
4180, Budget authority, net (disc. and mand.)																				========== -10,100,705,077.00
4190, Outlays, net (disc. and mand.)																				========== -10,104,836,160.48

Memo Entries

5000	1610	D	B									X			U			N		1,970,927,863.48
5001	1610	D	E												U			N		1,975,027,993.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 65,509,318.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,968,757,005.59

1050, Unob Bal: Unobligated balance (total) ========== 1,968,757,005.59

1800, BA: Mand: Spending auth: Collected 10,128,371,820.58

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,131,157.24

1825, BA: Mand: Spending auth: Applied to repay debt -10,100,705,077.00

1850, BA: Mand: Spending auth: Total ========== 13,535,586.34

1900, Budget authority total (disc. and mand.) ========== 13,535,586.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,982,292,591.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,916,783,273.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,617,602.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,617,602.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	65,509,318.24
3040, Ob Bal: Outlays (gross)	-23,535,660.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,131,157.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,591,260.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-486,445.50
3100, Obligated balance, end of year (net)	========== 56,104,815.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,535,586.34
4100, Mand: Outlays from new authority	23,535,660.10
4110, Mand: Total outlays, gross	23,535,660.10
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,837,415.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,122,534,404.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,128,371,820.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,131,157.24
4150, Mand: Additional offsets against BA only (total)	========== 14,131,157.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Central Liquidity Facility
Treasury Account:
Budget Account Id: 415-00-4470 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				-10,100,705,077.00
4170, Mand: Outlays, net																				-10,104,836,160.48
4180, Budget authority, net (disc. and mand.)																				-10,100,705,077.00
4190, Outlays, net (disc. and mand.)																				-10,104,836,160.48

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,970,927,863.48
5001, Memo: Invest, EOY: Fed securities: Par value	1,975,027,993.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit Union Homeowners Affordability Relief Program
Treasury Account: Credit Union Homeowners Affordability Relief Program
Budget Account Id: 415-00-4473 Treasury Account Id: 25- - /X -4473 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	95,980,503.10
Budgetary Resources																				
1800	4266	D	E					MAND				X		U			N			95,980,503.10
1850, BA: Mand: Spending auth: Total																				========== 95,980,503.10
1900, Budget authority total (disc. and mand.)																				========== 95,980,503.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,980,503.10
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	95,980,503.10
3040	4902	C	E					MAND	NEW			X		U			N		N	-95,980,503.10
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 95,980,503.10
4100	4902	C	E					MAND	NEW			X		U			N		N	95,980,503.10
4110	4902	C	E					MAND	NEW			X		U			N		N	95,980,503.10
4123	4266	D	E					MAND				X		U			N			-95,980,503.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -95,980,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Credit Union Homeowners Affordability Relief Prog
Treasury Account:
Budget Account Id: 415-00-4473 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 95,980,503.10

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 95,980,503.10

1850, BA: Mand: Spending auth: Total ========== 95,980,503.10

1900, Budget authority total (disc. and mand.) ========== 95,980,503.10

1930, Total budgetary resources avail (disc. and mand.) ========== 95,980,503.10

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 95,980,503.10

3040, Ob Bal: Outlays (gross) -95,980,503.10

BA & O, Net

4090, Mand: Budget authority, gross ========== 95,980,503.10

4100, Mand: Outlays from new authority 95,980,503.10

4110, Mand: Total outlays, gross 95,980,503.10

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -95,980,503.10

4130, Mand: Offsets against gross BA and outlays (total) ========== -95,980,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	3		-5,251.00
0900	4901	C	B									X			U		N	3		-679,457.36
0900	4901	C	E									X			U		N	3		771,053.16
0900	4902	C	E					MAND	NEW			X			U		N		N	15,917.23
	Sub-Total, 0900																			**102,262.03**

Budgetary Resources

1000	4201	D	B												U		N	3		9,356,193.07
1000	4801	C	B									X			U		N	3		-5,251.00
1000	4901	C	B									X			U		N	3		-679,457.36
	Sub-Total, 1000																			**8,671,484.71**
	1050, Unob Bal: Unobligated balance (total)																			========== 8,671,484.71
1800	4266	D	E					MAND				X			U		N			830,230.28
1800	4273	D	E					MAND				X			U		N	3	N	1,978.02
	Sub-Total, 1800																			**832,208.30**
	1850, BA: Mand: Spending auth: Total																			========== 832,208.30
	1900, Budget authority total (disc. and mand.)																			========== 832,208.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,503,693.01
1941	4620	C	E		A										U		N	3		9,401,430.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury 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	Auth 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	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		5,251.00
3000	4901	C	B									X			U		N	3		679,457.36
Sub-Total, 3000																				**684,708.36**
3020, Obligated balance, start of year (net)																				========== 684,708.36
3030	4801	C	B									X			U		N	3		-5,251.00
3030	4901	C	B									X			U		N	3		-679,457.36
3030	4901	C	E									X			U		N	3		771,053.16
3030	4902	C	E					MAND	NEW			X			U		N		N	15,917.23
Sub-Total, 3030																				**102,262.03**
3040	4902	C	E					MAND	NEW			X			U		N		N	-15,917.23
3090	4901	C	E												U		N	3		771,053.16
3100, Obligated balance, end of year (net)																				========== 771,053.16
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 832,208.30
4100	4902	C	E					MAND	NEW			X			U		N		N	15,917.23
4110	4902	C	E					MAND	NEW			X			U		N		N	15,917.23
4121	4273	D	E					MAND				X			U		N	3	N	-1,978.02
4123	4266	D	E					MAND				X			U		N			-830,230.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -832,208.30
4170, Mand: Outlays, net																				========== -816,291.07
4190, Outlays, net (disc. and mand.)																				========== -816,291.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			6,000,000.00
5001	1610	D	E												U		N			6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	3		-5,000.00
0900	4901	C	B									X		U			Y	3		-917,432.37
0900	4901	C	E									X		U			Y	3		1,106,493.82
0900	4902	C	E					MAND				X		U			Y		N	113,299.18
	Sub-Total, 0900																			**297,360.63**
Budgetary Resources																				
1000	4201	D	B											U			Y	3		1,219,793.00
1000	4801	C	B									X		U			Y	3		-5,000.00
1000	4901	C	B									X		U			Y	3		-917,432.37
	Sub-Total, 1000																			**297,360.63**
1050, Unob Bal: Unobligated balance (total)																				========== 297,360.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,360.63
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	3		5,000.00
3000	4901	C	B									X		U			Y	3		917,432.37
	Sub-Total, 3000																			**922,432.37**
3020, Obligated balance, start of year (net)																				========== 922,432.37
3030	4801	C	B									X		U			Y	3		-5,000.00
3030	4901	C	B									X		U			Y	3		-917,432.37
3030	4901	C	E									X		U			Y	3		1,106,493.82
3030	4902	C	E					MAND				X		U			Y		N	113,299.18
	Sub-Total, 3030																			**297,360.63**
3040	4902	C	E					MAND				X		U			Y		N	-113,299.18
3090	4901	C	E											U			Y	3		1,106,493.82
3100, Obligated balance, end of year (net)																				========== 1,106,493.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472 -000-0
FACTS II User: Eric Britton / (703) 518-6584 / ebritton@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4101	4902	C	E					MAND				X			U		Y		N	113,299.18
4110	4902	C	E					MAND				X			U		Y		N	113,299.18
4170, Mand: Outlays, net																				========== 113,299.18
4190, Outlays, net (disc. and mand.)																				========== 113,299.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	3		317,048.59
3020, Obligated balance, start of year (net)																				========== 317,048.59
3031	4901	C	B									X			E		N	3		-317,048.59
3031	4901	C	E									X			E		N	3		274,578.04
3031	4902	C	E					MAND				X			E		N		N	42,470.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-42,470.55
3090	4901	C	E												E		N	3		274,578.04
3100, Obligated balance, end of year (net)																				========== 274,578.04

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	42,470.55
4110	4902	C	E					MAND				X			E		N		N	42,470.55
4170, Mand: Outlays, net																				========= 42,470.55
4190, Outlays, net (disc. and mand.)																				========= 42,470.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Credit Union Revolving Loan Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	3		135,670.52
3020, Obligated balance, start of year (net)																				========== 135,670.52
3031	4901	C	B									X			E		N	3		-135,670.52
3031	4901	C	E									X			E		N	3		12,500.00
Sub-Total, 3031																				**-123,170.52**
3090	4901	C	E												E		N	3		12,500.00
3100, Obligated balance, end of year (net)																				========= 12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 399,622.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,968,845.34

1050, Unob Bal: Unobligated balance (total) ========== 8,968,845.34

1800, BA: Mand: Spending auth: Collected 832,208.30

1850, BA: Mand: Spending auth: Total ========== 832,208.30

1900, Budget authority total (disc. and mand.) ========== 832,208.30

1930, Total budgetary resources avail (disc. and mand.) ========== 9,801,053.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,401,430.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,059,859.84

3020, Obligated balance, start of year (net) ========== 2,059,859.84

3030, Ob Bal: Obligations incurred: Unexpired accounts 399,622.66

3031, Ob Bal: Obligations incurred: Expired accounts -123,170.52

3040, Ob Bal: Outlays (gross) -171,686.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,164,625.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 2,164,625.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 832,208.30
4100, Mand: Outlays from new authority	15,917.23
4101, Mand: Outlays from balances	155,769.73
4110, Mand: Total outlays, gross	171,686.96
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,978.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-830,230.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -832,208.30
4170, Mand: Outlays, net	========== -660,521.34
4190, Outlays, net (disc. and mand.)	========== -660,521.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Community Development Credit Union Revolving Loan
Treasury Account:
Budget Account Id: 415-00-4472 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
6,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,344,372,180.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,625,098,077.58

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -4,975,541,236.00

1050, Unob Bal: Unobligated balance (total) ========== 17,649,556,841.58

1400, BA: Mand: Borrowing authority 4,000,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 4,000,000,000.00

1800, BA: Mand: Spending auth: Collected 25,541,408,876.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,904,527.28

1825, BA: Mand: Spending auth: Applied to repay debt -14,100,705,077.00

1850, BA: Mand: Spending auth: Total ========== 11,437,799,272.19

1900, Budget authority total (disc. and mand.) ========== 15,437,799,272.19

1930, Total budgetary resources avail (disc. and mand.) ========== 33,087,356,113.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,742,983,933.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,894,991,614.98
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,975,541,236.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,789,426.69
3020, Obligated balance, start of year (net)	========== 1,760,194.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,344,372,180.23
3031, Ob Bal: Obligations incurred: Expired accounts	-123,170.52
3040, Ob Bal: Outlays (gross)	-14,339,979,204.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,904,527.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,084,819,426.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,884,899.41
3100, Obligated balance, end of year (net)	========== 5,008,934,527.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,437,799,272.19
4100, Mand: Outlays from new authority	14,340,310,742.40
4101, Mand: Outlays from balances	-331,538.10
4110, Mand: Total outlays, gross	14,339,979,204.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,983,212.44
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,325,658.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,511,100,005.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,541,408,876.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,904,527.28
4150, Mand: Additional offsets against BA only (total)	========== 2,904,527.28
4160, Mand: Budget authority, net	========== -10,100,705,077.00
4170, Mand: Outlays, net	========== -11,201,429,672.17
4180, Budget authority, net (disc. and mand.)	========== -10,100,705,077.00
4190, Outlays, net (disc. and mand.)	========== -11,201,429,672.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
11,674,404,000.42

5001, Memo: Invest, EOY: Fed securities: Par value
12,776,329,906.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury 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: (202) 682-5767 / owensb@arts.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-1,909,905.23
0900	4801	C	B									X			U		N	1		-101,287,480.11
0900	4801	C	E									X			U		N	1		71,397,633.98
0900	4801	C	E									X			U		N	1		1,284,133.75
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	38,980.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	861,845.38
0900	4881	C	E									X			U		N			200.21
0900	4901	C	B									X			U		N	1		-1,737,975.40
0900	4901	C	B									X			U		N	1		-53,815,159.23
0900	4901	C	E									X			U		N	1		1,553,760.67
0900	4901	C	E									X			U		N	1		53,762,732.64
0900	4902	C	E					DISC	BAL			X			U		N		N	600,716.21
0900	4902	C	E					DISC	NEW			X			U		N		N	24,957,814.93
0900	4902	C	E					DISC	BAL			X			U		N		N	17,208,178.74
0900	4902	C	E					DISC	NEW			X			U		N		N	209,270.00
Sub-Total, 0900																				**12,297,437.06**

Budgetary Resources

1000	4201	D	B												U		N	1		167,470,301.04
1000	4221	D	B			F		DISC				X			U		N	1		1,989,123.00
1000	4222	D	B			F		DISC				X			U		N	1		1,659,614.46
1000	4801	C	B									X			U		N	1		-1,909,905.23
1000	4801	C	B									X			U		N	1		-101,287,480.11
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
1000	4901	C	B									X			U		N	1		-1,737,975.40
1000	4901	C	B									X			U		N	1		-53,815,159.23
Sub-Total, 1000																				**11,541,208.53**
1021	4871	D	E									X			U		N			508,061.13
1050, Unob Bal: Unobligated balance (total)																				========== 12,049,269.66
1100	4119	D	E	P				DISC				X		X	U		N	1		71,137,250.00
1160, BA: Disc: Appropriation (total)																				========== 71,137,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury 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: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-1,659,614.46
1700	4222	D	E			F		DISC				X		U		N	1		1,137,893.46
1700	4252	D	E			F		DISC				X		U		N			809,786.00
1700	4972	D	E			X		DISC				X		U		N			1,937.51
Sub-Total, 1700																			**290,002.51**
1701	4221	D	B			F		DISC				X		U		N	1		-1,989,123.00
1701	4221	D	E			F		DISC				X		U		N	1		1,861,058.00
Sub-Total, 1701																			**-128,065.00**
1750, BA: Disc: Spending auth: Total																			========== 161,937.51
1900, Budget authority total (disc. and mand.)																			========== 71,299,187.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 83,348,457.17
1941	4450	C	E											U		N	1		2,245,688.79
1941	4610	C	E		A									U		N	1		45,924,331.32
1941	4700	C	E		A									U		N	1		22,881,000.00
Sub-Total, 1941																			**71,051,020.11**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,909,905.23
3000	4801	C	B									X		U		N	1		101,287,480.11
3000	4901	C	B									X		U		N	1		1,737,975.40
3000	4901	C	B									X		U		N	1		53,815,159.23
Sub-Total, 3000																			**158,750,519.97**
3010	4221	D	B			F		DISC				X		U		N	1		-1,989,123.00
3020, Obligated balance, start of year (net)																			========== 156,761,396.97
3030	4801	C	B									X		U		N	1		-1,909,905.23
3030	4801	C	B									X		U		N	1		-101,287,480.11
3030	4801	C	E									X		U		N	1		71,397,633.98
3030	4801	C	E									X		U		N	1		1,284,133.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury 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: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-758,633.37
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-68,676.63
3030	4802	C	E					DISC	BAL			X		U		N	1	N	38,980.52
3030	4802	C	E					DISC	NEW			X		U		N	1	N	861,845.38
3030	4881	C	E									X		U		N			200.21
3030	4901	C	B									X		U		N	1		-1,737,975.40
3030	4901	C	B									X		U		N	1		-53,815,159.23
3030	4901	C	E									X		U		N	1		1,553,760.67
3030	4901	C	E									X		U		N	1		53,762,732.64
3030	4902	C	E					DISC	BAL			X		U		N		N	600,716.21
3030	4902	C	E					DISC	NEW			X		U		N		N	24,957,814.93
3030	4902	C	E					DISC	BAL			X		U		N		N	17,208,178.74
3030	4902	C	E					DISC	NEW			X		U		N		N	209,270.00
Sub-Total, 3030																			**12,297,437.06**
3040	4802	C	B					DISC	NEW			X		U		N	1	N	758,633.37
3040	4802	C	B					DISC	BAL			X		U		N	1	N	68,676.63
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-38,980.52
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-861,845.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-600,716.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-24,957,814.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,208,178.74
3040	4902	C	E					DISC	NEW			X		U		N		N	-209,270.00
Sub-Total, 3040																			**-43,049,495.78**
3050	4221	D	B			F		DISC				X		U		N	1		1,989,123.00
3050	4221	D	E			F		DISC				X		U		N	1		-1,861,058.00
Sub-Total, 3050																			**128,065.00**
3080	4871	D	E									X		U		N			-508,061.13
3090	4801	C	E											U		N	1		71,397,633.98
3090	4801	C	E											U		N	1		1,284,133.75
3090	4871	D	E											U		N			-508,061.13
3090	4881	C	E											U		N			200.21
3090	4901	C	E											U		N	1		1,553,760.67
3090	4901	C	E											U		N	1		53,762,732.64
Sub-Total, 3090																			**127,490,400.12**
3091	4221	D	E			F		DISC						U		N	1		-1,861,058.00
3100, Obligated balance, end of year (net)																			**==========**
																			125,629,342.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury 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: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 71,299,187.51
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
4010	4802	C	E					DISC	NEW			X			U		N	1	N	861,845.38
4010	4902	C	E					DISC	NEW			X			U		N		N	24,957,814.93
4010	4902	C	E					DISC	NEW			X			U		N		N	209,270.00
Sub-Total, 4010																				**25,270,296.94**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	38,980.52
4011	4902	C	E					DISC	BAL			X			U		N		N	600,716.21
4011	4902	C	E					DISC	BAL			X			U		N		N	17,208,178.74
Sub-Total, 4011																				**17,779,198.84**
4020, Disc: Total outlays, gross																				========== 43,049,495.78
4030	4222	D	B			F		DISC				X			U		N	1		1,659,614.46
4030	4222	D	E			F		DISC				X			U		N	1		-1,137,893.46
4030	4252	D	E			F		DISC				X			U		N			-809,786.00
Sub-Total, 4030																				**-288,065.00**
4033	4972	D	E			X		DISC				X			U		N			-1,937.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290,002.51
4050	4221	D	B			F		DISC				X			U		N	1		1,989,123.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,861,058.00
Sub-Total, 4050																				**128,065.00**
4060, Disc: Additional offsets against BA only (total)																				========== 128,065.00
4070, Disc: Budget authority, net																				========== 71,137,250.00
4080, Disc: Outlays, net																				========== 42,759,493.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury 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: (202) 682-5767 / owensb@arts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 71,137,250.00
4190, Outlays, net (disc. and mand.)																			========== 42,759,493.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: Arts and Artifacts Indemnity Fund
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		280,484.00
1050, Unob Bal: Unobligated balance (total)																				========== 280,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,484.00
1941	4610	C	E	A											U		N	1		280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,720,754.94
3000	4901	C	B									X			E		N	1		1,761,613.84
Sub-Total, 3000																				**4,482,368.78**
3020, Obligated balance, start of year (net)																				**==========**
																				4,482,368.78
3031	4801	C	B									X			E		N	1		-2,720,754.94
3031	4801	C	E									X			E		N	1		1,196,453.72
3031	4802	C	B					DISC				X			E		N	1	N	-879,986.00
3031	4802	C	E					DISC				X			E		N	1	N	259,745.00
3031	4901	C	B									X			E		N	1		-1,761,613.84
3031	4901	C	E									X			E		N	1		294,426.63
3031	4902	C	E					DISC				X			E		N		N	3,611,729.43
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	879,986.00
3040	4802	C	E					DISC				X			E		N	1	N	-259,745.00
3040	4902	C	E					DISC				X			E		N		N	-3,611,729.43
Sub-Total, 3040																				**-2,991,488.43**
3081	4871	D	E									X			E		N			-2,606.00
3090	4801	C	E												E		N	1		1,196,453.72
3090	4871	D	E												E		N			-2,606.00
3090	4901	C	E												E		N	1		294,426.63
Sub-Total, 3090																				**1,488,274.35**
3100, Obligated balance, end of year (net)																				**==========**
																				1,488,274.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: Grants and Administration
Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-879,986.00
4011	4802	C	E					DISC				X			E		N	1	N	259,745.00
4011	4902	C	E					DISC				X			E		N		N	3,611,729.43
	Sub-Total, 4011																			**2,991,488.43**
4020, Disc: Total outlays, gross																				========== 2,991,488.43
4080, Disc: Outlays, net																				========== 2,991,488.43
4190, Outlays, net (disc. and mand.)																				========== 2,991,488.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 12,297,437.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,821,692.53

1021, Unob Bal: Recov of prior year unpaid obligations 508,061.13

1050, Unob Bal: Unobligated balance (total) ========== 12,329,753.66

1100, BA: Disc: Appropriation 71,137,250.00

1160, BA: Disc: Appropriation (total) ========== 71,137,250.00

1700, BA: Disc: Spending auth: Collected 290,002.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -128,065.00

1750, BA: Disc: Spending auth: Total ========== 161,937.51

1900, Budget authority total (disc. and mand.) ========== 71,299,187.51

1930, Total budgetary resources avail (disc. and mand.) ========== 83,628,941.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,331,504.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	163,232,888.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,989,123.00
3020, Obligated balance, start of year (net)	========== 161,243,765.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,297,437.06
3040, Ob Bal: Outlays (gross)	-46,040,984.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	128,065.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-508,061.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,606.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	128,978,674.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,861,058.00
3100, Obligated balance, end of year (net)	========== 127,117,616.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
Treasury Account:
Budget Account Id: 417-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,299,187.51
4010, Disc: Outlays from new authority	25,270,296.94
4011, Disc: Outlays from balances	20,770,687.27
4020, Disc: Total outlays, gross	========== 46,040,984.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-288,065.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,937.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -290,002.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	128,065.00
4060, Disc: Additional offsets against BA only (total)	========== 128,065.00
4070, Disc: Budget authority, net	========== 71,137,250.00
4080, Disc: Outlays, net	========== 45,750,981.70
4180, Budget authority, net (disc. and mand.)	========== 71,137,250.00
4190, Outlays, net (disc. and mand.)	========== 45,750,981.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-818,938.55
0900	4801	C	E									X			U		N	7		597,453.53
0900	4901	C	B									X			U		N	7		-192,978.70
0900	4901	C	E									X			U		N	7		129,983.30
0900	4902	C	E					MAND	BAL			X			U		N		N	109,614.59
0900	4902	C	E					MAND	NEW			X			U		N		N	232,217.93
	Sub-Total, 0900																			**57,352.10**

Budgetary Resources

1000	4201	D	B												U		N	7		2,833,834.05
1000	4801	C	B									X			U		N	7		-818,938.55
1000	4901	C	B									X			U		N	7		-192,978.70
	Sub-Total, 1000																			**1,821,916.80**
1021	4871	D	E									X			U		N			251.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,822,168.09
1202	4114	D	E	P				MAND				X			U		N	7		134,657.79
1260, BA: Mand: Appropriations (total)																				========== 134,657.79
1900, Budget authority total (disc. and mand.)																				========== 134,657.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,956,825.88
1941	4450	C	E												U		N	7		2,509.41
1941	4610	C	E		A										U		N	7		1,896,964.37
	Sub-Total, 1941																			**1,899,473.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		818,938.55
3000	4901	C	B									X			U		N	7		192,978.70
Sub-Total, 3000																				**1,011,917.25**
3020, Obligated balance, start of year (net)																				**==========**
																				1,011,917.25
3030	4801	C	B									X			U		N	7		-818,938.55
3030	4801	C	E									X			U		N	7		597,453.53
3030	4901	C	B									X			U		N	7		-192,978.70
3030	4901	C	E									X			U		N	7		129,983.30
3030	4902	C	E					MAND	BAL			X			U		N		N	109,614.59
3030	4902	C	E					MAND	NEW			X			U		N		N	232,217.93
Sub-Total, 3030																				**57,352.10**
3040	4902	C	E					MAND	BAL			X			U		N		N	-109,614.59
3040	4902	C	E					MAND	NEW			X			U		N		N	-232,217.93
Sub-Total, 3040																				**-341,832.52**
3080	4871	D	E									X			U		N			-251.29
3090	4801	C	E												U		N	7		597,453.53
3090	4871	D	E												U		N			-251.29
3090	4901	C	E												U		N	7		129,983.30
Sub-Total, 3090																				**727,185.54**
3100, Obligated balance, end of year (net)																				**==========**
																				727,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Gifts and Donations, National Endowment for the Arts
Treasury Account: Gifts and Donations, National Endowment for the Arts
Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: (202) 682-5767 / owensb@arts.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 134,657.79
4100	4902	C	E					MAND	NEW			X			U		N		N	232,217.93
4101	4902	C	E					MAND	BAL			X			U		N		N	109,614.59
4110	4902	C	E					MAND	BAL			X			U		N		N	109,614.59
4110	4902	C	E					MAND	NEW			X			U		N		N	232,217.93
Sub-Total, 4110																				**341,832.52**
4160, Mand: Budget authority, net																				========== 134,657.79
4170, Mand: Outlays, net																				========== 341,832.52
4180, Budget authority, net (disc. and mand.)																				========== 134,657.79
4190, Outlays, net (disc. and mand.)																				========== 341,832.52

Memo Entries

5000	1610	D	B									X			U		N			840,741.65
5001	1610	D	E												U		N			841,038.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 57,352.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,821,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 251.29

1050, Unob Bal: Unobligated balance (total) ========== 1,822,168.09

1202, BA: Mand: Appropriation (trust fund) 134,657.79

1260, BA: Mand: Appropriations (total) ========== 134,657.79

1900, Budget authority total (disc. and mand.) ========== 134,657.79

1930, Total budgetary resources avail (disc. and mand.) ========== 1,956,825.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,899,473.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,011,917.25
3020, Obligated balance, start of year (net)	========== 1,011,917.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	57,352.10
3040, Ob Bal: Outlays (gross)	-341,832.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-251.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	727,185.54
3100, Obligated balance, end of year (net)	========== 727,185.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 134,657.79
4100, Mand: Outlays from new authority	232,217.93
4101, Mand: Outlays from balances	109,614.59
4110, Mand: Total outlays, gross	341,832.52
4160, Mand: Budget authority, net	========== 134,657.79
4170, Mand: Outlays, net	========== 341,832.52
4180, Budget authority, net (disc. and mand.)	========== 134,657.79
4190, Outlays, net (disc. and mand.)	========== 341,832.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: Account Total, Gifts and Donations, National Endowment for the A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 840,741.65

5001, Memo: Invest, EOY: Fed securities: Par value 841,038.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,354,789.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,643,609.33

1021, Unob Bal: Recov of prior year unpaid obligations 508,312.42

1050, Unob Bal: Unobligated balance (total) ========== 14,151,921.75

1100, BA: Disc: Appropriation 71,137,250.00

1160, BA: Disc: Appropriation (total) ========== 71,137,250.00

1202, BA: Mand: Appropriation (trust fund) 134,657.79

1260, BA: Mand: Appropriations (total) ========== 134,657.79

1700, BA: Disc: Spending auth: Collected 290,002.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -128,065.00

1750, BA: Disc: Spending auth: Total ========== 161,937.51

1900, Budget authority total (disc. and mand.) ========== 71,433,845.30

1930, Total budgetary resources avail (disc. and mand.) ========== 85,585,767.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,230,977.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164,244,806.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,989,123.00
3020, Obligated balance, start of year (net)	========== 162,255,683.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,354,789.16
3040, Ob Bal: Outlays (gross)	-46,382,816.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	128,065.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-508,312.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,606.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	129,705,860.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,861,058.00
3100, Obligated balance, end of year (net)	========== 127,844,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,299,187.51
4010, Disc: Outlays from new authority	25,270,296.94
4011, Disc: Outlays from balances	20,770,687.27
4020, Disc: Total outlays, gross	========== 46,040,984.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-288,065.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,937.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -290,002.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	128,065.00
4060, Disc: Additional offsets against BA only (total)	========== 128,065.00
4070, Disc: Budget authority, net	========== 71,137,250.00
4080, Disc: Outlays, net	========== 45,750,981.70
4090, Mand: Budget authority, gross	========== 134,657.79
4100, Mand: Outlays from new authority	232,217.93
4101, Mand: Outlays from balances	109,614.59
4110, Mand: Total outlays, gross	341,832.52
4160, Mand: Budget authority, net	========== 134,657.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4170, Mand: Outlays, net																				========== 341,832.52
4180, Budget authority, net (disc. and mand.)																				========== 71,271,907.79
4190, Outlays, net (disc. and mand.)																				========== 46,092,814.22

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,741.65
5001, Memo: Invest, EOY: Fed securities: Par value	841,038.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-119,567,121.26
0900	4801	C	B									X			U		N	1		-821,812.57
0900	4801	C	E									X			U		N	1		616,554.46
0900	4801	C	E									X			U		N	1		120,016,130.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,531,072.39
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,169.23
0900	4802	C	E					DISC	NEW			X			U		N	1	N	171,502.19
0900	4881	C	E									X			U		N			14,978.99
0900	4901	C	B									X			U		N	1		-171,852.58
0900	4901	C	B									X			U		N	1		-27,569,569.96
0900	4901	C	E									X			U		N	1		13,031,631.73
0900	4901	C	E									X			U		N	1		91,247.54
0900	4902	C	E					DISC	NEW			X			U		N		N	50,043.14
0900	4902	C	E					DISC	BAL			X			U		N		N	275,054.56
0900	4902	C	E					DISC	NEW			X			U		N		N	8,341,962.79
0900	4902	C	E					DISC	BAL			X			U		N		N	25,766,064.19
Sub-Total, 0900																				**19,284,032.51**

Budgetary Resources

1000	4201	D	B												U		N	1		152,599,414.18
1000	4221	D	B			F		DISC				X			U		N	1		56,984.58
1000	4222	D	B			F		DISC				X			U		N	1		682,424.66
1000	4251	D	B			F		DISC				X			U		N	1		35,384.05
1000	4801	C	B									X			U		N	1		-119,567,121.26
1000	4801	C	B									X			U		N	1		-821,812.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
1000	4901	C	B									X			U		N	1		-171,852.58
1000	4901	C	B									X			U		N	1		-27,569,569.96
Sub-Total, 1000																				**2,740,827.95**
1021	4871	D	E									X			U		N			521,399.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,262,227.19
1100	4119	D	E	P				DISC				X		X	U		N	1		71,137,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1160, BA: Disc: Appropriation (total)																				========== 71,137,250.00
1700	4222	D	B			F		DISC				X			U		N	1		-682,424.66
1700	4222	D	E			F		DISC				X			U		N	1		562,558.37
1700	4252	D	E			F		DISC				X			U		N			176,365.53
1700	4972	D	E			X		DISC				X			U		N			33,409.92
Sub-Total, 1700																				**89,909.16**
1701	4221	D	B			F		DISC				X			U		N	1		-56,984.58
1701	4221	D	E			F		DISC				X			U		N	1		103,581.68
1701	4251	D	B			F		DISC				X			U		N	1		-35,384.05
1701	4251	D	E			F		DISC				X			U		N	1		40,561.95
Sub-Total, 1701																				**51,775.00**
1750, BA: Disc: Spending auth: Total																				========== 141,684.16
1900, Budget authority total (disc. and mand.)																				========== 71,278,934.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,541,161.35
1941	4450	C	E												U		N	1		579,959.28
1941	4610	C	E		A										U		N	1		54,677,169.56
Sub-Total, 1941																				**55,257,128.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		119,567,121.26
3000	4801	C	B									X		U		N	1		821,812.57
3000	4901	C	B									X		U		N	1		171,852.58
3000	4901	C	B									X		U		N	1		27,569,569.96
Sub-Total, 3000																			**148,130,356.37**
3010	4221	D	B			F		DISC				X		U		N	1		-56,984.58
3010	4251	D	B			F		DISC				X		U		N	1		-35,384.05
Sub-Total, 3010																			**-92,368.63**
3020, Obligated balance, start of year (net)																			==========
																			148,037,987.74
3030	4801	C	B									X		U		N	1		-119,567,121.26
3030	4801	C	B									X		U		N	1		-821,812.57
3030	4801	C	E									X		U		N	1		616,554.46
3030	4801	C	E									X		U		N	1		120,016,130.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,487,561.61
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-15,461.54
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,531,072.39
3030	4802	C	E					DISC	BAL			X		U		N	1	N	11,169.23
3030	4802	C	E					DISC	NEW			X		U		N	1	N	171,502.19
3030	4881	C	E									X		U		N			14,978.99
3030	4901	C	B									X		U		N	1		-171,852.58
3030	4901	C	B									X		U		N	1		-27,569,569.96
3030	4901	C	E									X		U		N	1		13,031,631.73
3030	4901	C	E									X		U		N	1		91,247.54
3030	4902	C	E					DISC	NEW			X		U		N		N	50,043.14
3030	4902	C	E					DISC	BAL			X		U		N		N	275,054.56
3030	4902	C	E					DISC	NEW			X		U		N		N	8,341,962.79
3030	4902	C	E					DISC	BAL			X		U		N		N	25,766,064.19
Sub-Total, 3030																			**19,284,032.51**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,487,561.61
3040	4802	C	B					DISC	BAL			X		U		N	1	N	15,461.54
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,531,072.39
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-11,169.23
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-171,502.19
3040	4902	C	E					DISC	NEW			X		U		N		N	-50,043.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-275,054.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,341,962.79
3040	4902	C	E					DISC	BAL			X		U			N		N	-25,766,064.19
Sub-Total, 3040																				**-33,643,845.34**
3050	4221	D	B			F		DISC				X		U			N	1		56,984.58
3050	4221	D	E			F		DISC				X		U			N	1		-103,581.68
3050	4251	D	B			F		DISC				X		U			N	1		35,384.05
3050	4251	D	E			F		DISC				X		U			N	1		-40,561.95
Sub-Total, 3050																				**-51,775.00**
3080	4871	D	E									X		U			N			-521,399.24
3090	4801	C	E											U			N	1		616,554.46
3090	4801	C	E											U			N	1		120,016,130.82
3090	4871	D	E											U			N			-521,399.24
3090	4881	C	E											U			N			14,978.99
3090	4901	C	E											U			N	1		13,031,631.73
3090	4901	C	E											U			N	1		91,247.54
Sub-Total, 3090																				**133,249,144.30**
3091	4221	D	E			F		DISC						U			N	1		-103,581.68
3091	4251	D	E			F		DISC						U			N	1		-40,561.95
Sub-Total, 3091																				**-144,143.63**
3100, Obligated balance, end of year (net)																				========== 133,105,000.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 71,278,934.16
4010	4802	C	E					DISC	NEW			X			U		N	1	N	171,502.19
4010	4902	C	E					DISC	NEW			X			U		N		N	50,043.14
4010	4902	C	E					DISC	NEW			X			U		N		N	8,341,962.79
Sub-Total, 4010																				**8,563,508.12**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,531,072.39
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,169.23
4011	4902	C	E					DISC	BAL			X			U		N		N	275,054.56
4011	4902	C	E					DISC	BAL			X			U		N		N	25,766,064.19
Sub-Total, 4011																				**25,080,337.22**
4020, Disc: Total outlays, gross																				========== 33,643,845.34
4030	4222	D	B			F		DISC				X			U		N	1		682,424.66
4030	4222	D	E			F		DISC				X			U		N	1		-562,558.37
4030	4252	D	E			F		DISC				X			U		N			-176,365.53
Sub-Total, 4030																				**-56,499.24**
4033	4972	D	E			X		DISC				X			U		N			-33,409.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,909.16
4050	4221	D	B			F		DISC				X			U		N	1		56,984.58
4050	4221	D	E			F		DISC				X			U		N	1		-103,581.68
4050	4251	D	B			F		DISC				X			U		N	1		35,384.05
4050	4251	D	E			F		DISC				X			U		N	1		-40,561.95
Sub-Total, 4050																				**-51,775.00**
4060, Disc: Additional offsets against BA only (total)																				========== -51,775.00
4070, Disc: Budget authority, net																				========== 71,137,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: National Endowment for the Humanities: Grants and Administration
Treasury 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: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4080, Disc: Outlays, net																				========== 33,553,936.18
4180, Budget authority, net (disc. and mand.)																				========== 71,137,250.00
4190, Outlays, net (disc. and mand.)																				========== 33,553,936.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 19,284,032.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,740,827.95

1021, Unob Bal: Recov of prior year unpaid obligations 521,399.24

1050, Unob Bal: Unobligated balance (total) 3,262,227.19

1100, BA: Disc: Appropriation 71,137,250.00

1160, BA: Disc: Appropriation (total) 71,137,250.00

1700, BA: Disc: Spending auth: Collected 89,909.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 51,775.00

1750, BA: Disc: Spending auth: Total 141,684.16

1900, Budget authority total (disc. and mand.) 71,278,934.16

1930, Total budgetary resources avail (disc. and mand.) 74,541,161.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,257,128.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,130,356.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,368.63
3020, Obligated balance, start of year (net)	========== 148,037,987.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,284,032.51
3040, Ob Bal: Outlays (gross)	-33,643,845.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-51,775.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-521,399.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	133,249,144.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144,143.63
3100, Obligated balance, end of year (net)	========== 133,105,000.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,278,934.16
4010, Disc: Outlays from new authority	8,563,508.12
4011, Disc: Outlays from balances	25,080,337.22
4020, Disc: Total outlays, gross	========== 33,643,845.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,499.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,409.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,909.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-51,775.00
4060, Disc: Additional offsets against BA only (total)																				========== -51,775.00
4070, Disc: Budget authority, net																				========== 71,137,250.00
4080, Disc: Outlays, net																				========== 33,553,936.18
4180, Budget authority, net (disc. and mand.)																				========== 71,137,250.00
4190, Outlays, net (disc. and mand.)																				========== 33,553,936.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-74,880.27
0900	4801	C	E									X		U		N	7		84,056.06
0900	4881	C	E									X		U		N			920.54
0900	4901	C	B									X		U		N	7		-23,390.72
0900	4902	C	E					MAND	NEW			X		U		N		N	48,258.46
0900	4902	C	E					MAND	BAL			X		U		N		N	34,806.30
	Sub-Total, 0900																		**69,770.37**

Budgetary Resources

1000	4201	D	B											U		N	7		467,149.74
1000	4221	D	B			F		MAND				X		U		N	7		25,000.00
1000	4801	C	B									X		U		N	7		-74,880.27
1000	4901	C	B									X		U		N	7		-23,390.72
	Sub-Total, 1000																		**393,878.75**
1021	4871	D	E									X		U		N			12,005.09
1050, Unob Bal: Unobligated balance (total)																			========== 405,883.84
1801	4221	D	B			F		MAND				X		U		N	7		-25,000.00
1801	4221	D	E			F		MAND				X		U		N	7		12,100.91
1801	4251	D	E			F		MAND				X		U		N	7		12,899.09
	Sub-Total, 1801																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 405,883.84
1941	4450	C	E											U		N	7		12,005.09
1941	4610	C	E	A										U		N	7		324,108.38
	Sub-Total, 1941																		**336,113.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		74,880.27
3000	4901	C	B									X		U		N	7		23,390.72
Sub-Total, 3000																			**98,270.99**
3010	4221	D	B			F		MAND				X		U		N	7		-25,000.00
3020, Obligated balance, start of year (net)																			========= 73,270.99
3030	4801	C	B									X		U		N	7		-74,880.27
3030	4801	C	E									X		U		N	7		84,056.06
3030	4881	C	E									X		U		N			920.54
3030	4901	C	B									X		U		N	7		-23,390.72
3030	4902	C	E					MAND	NEW			X		U		N		N	48,258.46
3030	4902	C	E					MAND	BAL			X		U		N		N	34,806.30
Sub-Total, 3030																			**69,770.37**
3040	4902	C	E					MAND	NEW			X		U		N		N	-48,258.46
3040	4902	C	E					MAND	BAL			X		U		N		N	-34,806.30
Sub-Total, 3040																			**-83,064.76**
3050	4221	D	B			F		MAND				X		U		N	7		25,000.00
3050	4221	D	E			F		MAND				X		U		N	7		-12,100.91
3050	4251	D	E			F		MAND				X		U		N	7		-12,899.09
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-12,005.09
3090	4801	C	E											U		N	7		84,056.06
3090	4871	D	E											U		N			-12,005.09
3090	4881	C	E											U		N			920.54
Sub-Total, 3090																			**72,971.51**
3091	4221	D	E			F		MAND						U		N	7		-12,100.91
3091	4251	D	E			F		MAND						U		N	7		-12,899.09
Sub-Total, 3091																			**-25,000.00**
3100, Obligated balance, end of year (net)																			========= 47,971.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Gifts and Donations, National Endowment for the Humanities
Treasury Account: Gifts and Donations, National Endowment for the Humanities
Budget Account Id: 418-00-8050 Treasury Account Id: 59- - /X -8050 -000-0
FACTS II User: Jacqueline Parker Faye / (202) 606-8414 / jfparker@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	48,258.46
4101	4902	C	E					MAND	BAL			X			U		N		N	34,806.30
4110	4902	C	E					MAND	NEW			X			U		N		N	48,258.46
4110	4902	C	E					MAND	BAL			X			U		N		N	34,806.30
	Sub-Total, 4110																			**83,064.76**
4140	4221	D	B			F		MAND				X			U		N	7		25,000.00
4140	4221	D	E			F		MAND				X			U		N	7		-12,100.91
4140	4251	D	E			F		MAND				X			U		N	7		-12,899.09
	Sub-Total, 4140																			**0.00**
	4170, Mand: Outlays, net																			========= 83,064.76
	4190, Outlays, net (disc. and mand.)																			========= 83,064.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 69,770.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 393,878.75

1021, Unob Bal: Recov of prior year unpaid obligations 12,005.09

1050, Unob Bal: Unobligated balance (total) ========== 405,883.84

1930, Total budgetary resources avail (disc. and mand.) ========== 405,883.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 336,113.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 98,270.99

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -25,000.00

3020, Obligated balance, start of year (net) ========= 73,270.99

3030, Ob Bal: Obligations incurred: Unexpired accounts 69,770.37

3040, Ob Bal: Outlays (gross) -83,064.76

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -12,005.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 72,971.51

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -25,000.00

3100, Obligated balance, end of year (net) ========= 47,971.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, Gifts and Donations, National Endowment for the H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4100, Mand: Outlays from new authority	48,258.46
4101, Mand: Outlays from balances	34,806.30
4110, Mand: Total outlays, gross	83,064.76
4170, Mand: Outlays, net	========= 83,064.76
4190, Outlays, net (disc. and mand.)	========= 83,064.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 19,353,802.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,134,706.70

1021, Unob Bal: Recov of prior year unpaid obligations 533,404.33

1050, Unob Bal: Unobligated balance (total) ========== 3,668,111.03

1100, BA: Disc: Appropriation 71,137,250.00

1160, BA: Disc: Appropriation (total) ========== 71,137,250.00

1700, BA: Disc: Spending auth: Collected 89,909.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 51,775.00

1750, BA: Disc: Spending auth: Total ========== 141,684.16

1900, Budget authority total (disc. and mand.) ========== 71,278,934.16

1930, Total budgetary resources avail (disc. and mand.) ========== 74,947,045.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,593,242.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,228,627.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,368.63
3020, Obligated balance, start of year (net)	========== 148,111,258.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,353,802.88
3040, Ob Bal: Outlays (gross)	-33,726,910.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-51,775.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-533,404.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	133,322,115.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-169,143.63
3100, Obligated balance, end of year (net)	========== 133,152,972.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,278,934.16
4010, Disc: Outlays from new authority	8,563,508.12
4011, Disc: Outlays from balances	25,080,337.22
4020, Disc: Total outlays, gross	========== 33,643,845.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,499.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,409.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,909.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-51,775.00
4060, Disc: Additional offsets against BA only (total)																				========== -51,775.00
4070, Disc: Budget authority, net																				========== 71,137,250.00
4080, Disc: Outlays, net																				========== 33,553,936.18
4100, Mand: Outlays from new authority																				48,258.46
4101, Mand: Outlays from balances																				34,806.30
4110, Mand: Total outlays, gross																				83,064.76
4170, Mand: Outlays, net																				========= 83,064.76
4180, Budget authority, net (disc. and mand.)																				========== 71,137,250.00
4190, Outlays, net (disc. and mand.)																				========== 33,637,000.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-51,035.18
0900	4901	C	E									X		U		N	1		31,035.18
0900	4902	C	E					DISC	BAL			X		U		N		N	20,000.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		175,943.86
1000	4901	C	B									X		U		N	1		-51,035.18
Sub-Total, 1000																			**124,908.68**
1050, Unob Bal: Unobligated balance (total)																			========== 124,908.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 124,908.68
1941	4450	C	E											U		N	1		124,908.68
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		51,035.18
3020, Obligated balance, start of year (net)																			========= 51,035.18
3030	4901	C	B									X		U		N	1		-51,035.18
3030	4901	C	E									X		U		N	1		31,035.18
3030	4902	C	E					DISC	BAL			X		U		N		N	20,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,000.00
3090	4901	C	E											U		N	1		31,035.18
3100, Obligated balance, end of year (net)																			========= 31,035.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
4020, Disc: Total outlays, gross																				========= 20,000.00
4080, Disc: Outlays, net																				========= 20,000.00
4190, Outlays, net (disc. and mand.)																				========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-781,409.54
0900	4801	C	B									X			U		N	1		-206,913.29
0900	4801	C	B									X			U		N	1		-16,682,314.31
0900	4801	C	E									X			U		N	1		243,801.63
0900	4801	C	E									X			U		N	1		13,267,004.21
0900	4801	C	E									X			U		N	1		781,409.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-44,433.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	86,890.83
0900	4901	C	B									X			U		N	1		-546,591.50
0900	4901	C	B									X			U		N	1		-5,640,358.65
0900	4901	C	E									X			U		N	1		5,055,082.85
0900	4901	C	E									X			U		N	1		546,591.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-36,888.34
0900	4902	C	E					DISC	BAL			X			U		N		N	3,958,128.53
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		30,544,643.21
1000	4222	D	B			F		DISC				X			U		N	1		145,033.54
1000	4801	C	B									X			U		N	1		-781,409.54
1000	4801	C	B									X			U		N	1		-206,913.29
1000	4801	C	B									X			U		N	1		-16,682,314.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-44,433.46
1000	4901	C	B									X			U		N	1		-546,591.50
1000	4901	C	B									X			U		N	1		-5,640,358.65
Sub-Total, 1000																				**6,787,656.00**
1021	4871	D	E									X			U		N			158,556.46
1050, Unob Bal: Unobligated balance (total)																				========== 6,946,212.46
1700	4222	D	B			F		DISC				X			U		N	1		-145,033.54
1700	4222	D	E			F		DISC				X			U		N	1		145,033.54
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,946,212.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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	Auth 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	Amount
1941	4450	C	E												U		N	1		6,946,212.46

Change in Obl Bal

3000	4801	C	B									X			U		N	1		781,409.54
3000	4801	C	B									X			U		N	1		206,913.29
3000	4801	C	B									X			U		N	1		16,682,314.31
3000	4901	C	B									X			U		N	1		546,591.50
3000	4901	C	B									X			U		N	1		5,640,358.65
Sub-Total, 3000																				**23,857,587.29**
3020, Obligated balance, start of year (net)																				==========
																				23,857,587.29
3030	4801	C	B									X			U		N	1		-781,409.54
3030	4801	C	B									X			U		N	1		-206,913.29
3030	4801	C	B									X			U		N	1		-16,682,314.31
3030	4801	C	E									X			U		N	1		243,801.63
3030	4801	C	E									X			U		N	1		13,267,004.21
3030	4801	C	E									X			U		N	1		781,409.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-44,433.46
3030	4802	C	E					DISC	BAL			X			U		N	1	N	86,890.83
3030	4901	C	B									X			U		N	1		-546,591.50
3030	4901	C	B									X			U		N	1		-5,640,358.65
3030	4901	C	E									X			U		N	1		5,055,082.85
3030	4901	C	E									X			U		N	1		546,591.50
3030	4902	D	E					DISC	BAL			X			U		N		N	-36,888.34
3030	4902	C	E					DISC	BAL			X			U		N		N	3,958,128.53
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	44,433.46
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-86,890.83
3040	4902	D	E					DISC	BAL			X			U		N		N	36,888.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,958,128.53
Sub-Total, 3040																				**-3,963,697.56**
3080	4871	D	E									X			U		N			-158,556.46
3090	4801	C	E												U		N	1		243,801.63
3090	4801	C	E												U		N	1		13,267,004.21
3090	4801	C	E												U		N	1		781,409.54
3090	4871	D	E												U		N			-158,556.46
3090	4901	C	E												U		N	1		5,055,082.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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	Auth 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	Amount
3090	4901	C	E												U		N	1		546,591.50
	Sub-Total, 3090																			**19,735,333.27**
3100, Obligated balance, end of year (net)																				========== 19,735,333.27

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-44,433.46
4011	4802	C	E					DISC	BAL			X			U		N	1	N	86,890.83
4011	4902	D	E					DISC	BAL			X			U		N		N	-36,888.34
4011	4902	C	E					DISC	BAL			X			U		N		N	3,958,128.53
	Sub-Total, 4011																			**3,963,697.56**
4020, Disc: Total outlays, gross																				========== 3,963,697.56
4030	4222	D	B			F		DISC				X			U		N	1		145,033.54
4030	4222	D	E			F		DISC				X			U		N	1		-145,033.54
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 3,963,697.56
4190, Outlays, net (disc. and mand.)																				========== 3,963,697.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		542,351.84
0900	4801	C	E									X			U		Y	1		225,435.13
0900	4901	C	E									X			U		Y	1		21,914.16
0900	4901	C	E									X			U		Y	1		379,235.71
0900	4902	C	E					DISC				X			U		Y		N	5,000.00
0900	4902	C	E					DISC				X			U		Y		N	2,895,338.52
	Sub-Total, 0900																			**4,069,275.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		265,869,000.00
1134	4395	C	E	P				DISC				X			U		Y			-152,981,023.00
1160, BA: Disc: Appropriation (total)																				========== 112,887,977.00
1900, Budget authority total (disc. and mand.)																				========== 112,887,977.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,887,977.00
1940	4610	C	E		A										U		Y	1		-108,818,701.64
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		542,351.84
3030	4801	C	E									X			U		Y	1		225,435.13
3030	4901	C	E									X			U		Y	1		21,914.16
3030	4901	C	E									X			U		Y	1		379,235.71
3030	4902	C	E					DISC				X			U		Y		N	5,000.00
3030	4902	C	E					DISC				X			U		Y		N	2,895,338.52
	Sub-Total, 3030																			**4,069,275.36**
3040	4902	C	E					DISC				X			U		Y		N	-5,000.00
3040	4902	C	E					DISC				X			U		Y		N	-2,895,338.52
	Sub-Total, 3040																			**-2,900,338.52**
3090	4801	C	E												U		Y	1		542,351.84
3090	4801	C	E												U		Y	1		225,435.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E											U			Y	1		21,914.16
3090	4901	C	E											U			Y	1		379,235.71
	Sub-Total, 3090																			**1,168,936.84**
	3100, Obligated balance, end of year (net)																			========== 1,168,936.84

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 112,887,977.00
4010	4902	C	E					DISC				X		U			Y		N	5,000.00
4010	4902	C	E					DISC				X		U			Y		N	2,895,338.52
	Sub-Total, 4010																			**2,900,338.52**
	4020, Disc: Total outlays, gross																			========== 2,900,338.52
	4070, Disc: Budget authority, net																			========== 112,887,977.00
	4080, Disc: Outlays, net																			========== 2,900,338.52
	4180, Budget authority, net (disc. and mand.)																			========== 112,887,977.00
	4190, Outlays, net (disc. and mand.)																			========== 2,900,338.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,524,265.56
3000	4801	C	B									X		E			N	1		228,529,463.91
3000	4801	C	B									X		E			N	1		2,214,320.33
3000	4901	C	B									X		E			N	1		501,835.20
3000	4901	C	B									X		E			N	1		15,638,471.24
	Sub-Total, 3000																			**248,408,356.24**
3020, Obligated balance, start of year (net)																				========== 248,408,356.24
3031	4801	C	B									X		E			N	1		-1,524,265.56
3031	4801	C	B									X		E			N	1		-228,529,463.91
3031	4801	C	B									X		E			N	1		-2,214,320.33
3031	4801	C	E									X		E			N	1		1,433,753.35
3031	4801	C	E									X		E			N	1		188,317,571.95
3031	4801	C	E									X		E			N	1		1,919,482.40
3031	4802	C	B					DISC				X		E			N	1	N	-2,229,701.89
3031	4802	C	E					DISC				X		E			N	1	N	4,096,905.44
3031	4901	C	B									X		E			N	1		-501,835.20
3031	4901	C	B									X		E			N	1		-15,638,471.24
3031	4901	C	E									X		E			N	1		18,966,852.23
3031	4901	D	E									X		E			N	1		-56,933.29
3031	4902	C	E					DISC				X		E			N		N	1,066,745.74
3031	4902	C	E					DISC				X		E			N		N	90,512.21
3031	4902	C	E					DISC				X		E			N		N	35,021,307.42
3031	4982	C	E					DISC				X		E			N		N	785.95
	Sub-Total, 3031																			**218,925.27**
3040	4802	C	B					DISC				X		E			N	1	N	2,229,701.89
3040	4802	C	E					DISC				X		E			N	1	N	-4,096,905.44
3040	4902	C	E					DISC				X		E			N		N	-1,066,745.74
3040	4902	C	E					DISC				X		E			N		N	-90,512.21
3040	4902	C	E					DISC				X		E			N		N	-35,021,307.42
3040	4982	C	E					DISC				X		E			N		N	-785.95
	Sub-Total, 3040																			**-38,046,554.87**
3090	4801	C	E											E			N	1		1,433,753.35
3090	4801	C	E											E			N	1		188,317,571.95
3090	4801	C	E											E			N	1		1,919,482.40
3090	4901	C	E											E			N	1		18,966,852.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	D	E												E		N	1		-56,933.29
	Sub-Total, 3090																			**210,580,726.64**
3100, Obligated balance, end of year (net)																				========== 210,580,726.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,229,701.89
4011	4802	C	E					DISC				X			E		N	1	N	4,096,905.44
4011	4902	C	E					DISC				X			E		N		N	1,066,745.74
4011	4902	C	E					DISC				X			E		N		N	90,512.21
4011	4902	C	E					DISC				X			E		N		N	35,021,307.42
4011	4982	C	E					DISC				X			E		N		N	785.95
	Sub-Total, 4011																			**38,046,554.87**
4020, Disc: Total outlays, gross																				========== 38,046,554.87
4030	4222	D	B			F		DISC				X			E		N	1		1,524,265.56
4030	4222	D	E			F		DISC				X			E		N	1		-1,433,753.35
4030	4252	D	E			F		DISC				X			E		N			-90,512.21
4030	4972	D	E			F		DISC				X			E		N			-128,520.15
	Sub-Total, 4030																			**-128,520.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,520.15
4052	4222	D	B			F		DISC				X			E		N	1		-1,524,265.56
4052	4222	D	E			F		DISC				X			E		N	1		1,433,753.35
4052	4252	D	E			F		DISC				X			E		N			90,512.21
4052	4972	D	E			F		DISC				X			E		N			128,520.15
	Sub-Total, 4052																			**128,520.15**
4060, Disc: Additional offsets against BA only (total)																				========== 128,520.15
4080, Disc: Outlays, net																				========== 37,918,034.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum Services: Grants and Administration
Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 37,918,034.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		50,186,470.37
3000	4801	C	B									X			E		N	1		909,852.01
3000	4801	C	B									X			E		N	1		651,530.28
3000	4901	D	B									X			E		N	1		-73,848.91
3000	4901	C	B									X			E		N	1		23,116,779.96
Sub-Total, 3000																				**74,790,783.71**
3020, Obligated balance, start of year (net)																				==========
																				74,790,783.71
3031	4801	C	B									X			E		N	1		-50,186,470.37
3031	4801	C	B									X			E		N	1		-909,852.01
3031	4801	C	B									X			E		N	1		-651,530.28
3031	4801	C	E									X			E		N	1		829,034.85
3031	4801	C	E									X			E		N	1		45,504,446.38
3031	4801	C	E									X			E		N	1		508,762.69
3031	4802	C	B					DISC				X			E		N	1	N	-1,711,494.55
3031	4802	C	E					DISC				X			E		N	1	N	1,106,115.40
3031	4901	D	B									X			E		N	1		73,848.91
3031	4901	C	B									X			E		N	1		-23,116,779.96
3031	4901	C	E									X			E		N	1		7,114,830.12
3031	4901	D	E									X			E		N	1		-69,197.80
3031	4902	C	E					DISC				X			E		N		N	138,116.48
3031	4902	C	E					DISC				X			E		N		N	80,817.16
3031	4902	C	E					DISC				X			E		N		N	21,289,352.98
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,711,494.55
3040	4802	C	E					DISC				X			E		N	1	N	-1,106,115.40
3040	4902	C	E					DISC				X			E		N		N	-138,116.48
3040	4902	C	E					DISC				X			E		N		N	-80,817.16
3040	4902	C	E					DISC				X			E		N		N	-21,289,352.98
Sub-Total, 3040																				**-20,902,907.47**
3081	4871	D	E									X			E		N			-153,478.00
3090	4801	C	E												E		N	1		829,034.85
3090	4801	C	E												E		N	1		45,504,446.38
3090	4801	C	E												E		N	1		508,762.69
3090	4871	D	E												E		N			-153,478.00
3090	4901	C	E												E		N	1		7,114,830.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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	Auth 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	Amount
3090	4901	D	E												E		N	1		-69,197.80
	Sub-Total, 3090																			**53,734,398.24**
3100, Obligated balance, end of year (net)																				========== 53,734,398.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,711,494.55
4011	4802	C	E					DISC				X			E		N	1	N	1,106,115.40
4011	4902	C	E					DISC				X			E		N		N	138,116.48
4011	4902	C	E					DISC				X			E		N		N	80,817.16
4011	4902	C	E					DISC				X			E		N		N	21,289,352.98
	Sub-Total, 4011																			**20,902,907.47**
4020, Disc: Total outlays, gross																				========== 20,902,907.47
4030	4222	D	B			F		DISC				X			E		N	1		909,852.01
4030	4222	D	E			F		DISC				X			E		N	1		-829,034.85
4030	4252	D	E			F		DISC				X			E		N			-80,817.16
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-909,852.01
4052	4222	D	E			F		DISC				X			E		N	1		829,034.85
4052	4252	D	E			F		DISC				X			E		N			80,817.16
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 20,902,907.47
4190, Outlays, net (disc. and mand.)																				========== 20,902,907.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		50,574.48
3000	4801	C	B									X			E		N	1		133,004.15
3000	4801	C	B									X			E		N	1		23,288,751.30
3000	4901	C	B									X			E		N	1		5,420,126.65
Sub-Total, 3000																				**28,892,456.58**
3020, Obligated balance, start of year (net)																				==========
																				28,892,456.58
3031	4801	C	B									X			E		N	1		-50,574.48
3031	4801	C	B									X			E		N	1		-133,004.15
3031	4801	C	B									X			E		N	1		-23,288,751.30
3031	4801	C	E									X			E		N	1		19,009,352.07
3031	4801	C	E									X			E		N	1		50,574.48
3031	4802	C	B					DISC				X			E		N	1	N	-57,462.67
3031	4802	C	B					DISC				X			E		N	1	N	-127,459.94
3031	4802	C	E					DISC				X			E		N	1	N	278,319.68
3031	4901	C	B									X			E		N	1		-5,420,126.65
3031	4901	C	E									X			E		N	1		4,626,782.54
3031	4902	C	E					DISC				X			E		N		N	190,466.82
3031	4902	C	E					DISC				X			E		N		N	4,921,883.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	57,462.67
3040	4802	C	B					DISC				X			E		N	1	N	127,459.94
3040	4802	C	E					DISC				X			E		N	1	N	-278,319.68
3040	4902	C	E					DISC				X			E		N		N	-190,466.82
3040	4902	C	E					DISC				X			E		N		N	-4,921,883.60
Sub-Total, 3040																				**-5,205,747.49**
3081	4871	D	E									X			E		N			-307,087.90
3090	4801	C	E												E		N	1		19,009,352.07
3090	4801	C	E												E		N	1		50,574.48
3090	4871	D	E												E		N			-307,087.90
3090	4901	C	E												E		N	1		4,626,782.54
Sub-Total, 3090																				**23,379,621.19**
3100, Obligated balance, end of year (net)																				==========
																				23,379,621.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Office of Museum 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-57,462.67
4011	4802	C	B					DISC				X			E		N	1	N	-127,459.94
4011	4802	C	E					DISC				X			E		N	1	N	278,319.68
4011	4902	C	E					DISC				X			E		N		N	190,466.82
4011	4902	C	E					DISC				X			E		N		N	4,921,883.60
	Sub-Total, 4011																			**5,205,747.49**
	4020, Disc: Total outlays, gross																			========== 5,205,747.49
4030	4222	D	B			F		DISC				X			E		N	1		190,466.82
4030	4252	D	E			F		DISC				X			E		N			-190,466.82
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-190,466.82
4052	4252	D	E			F		DISC				X			E		N			190,466.82
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 5,205,747.49
	4190, Outlays, net (disc. and mand.)																			========== 5,205,747.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Gifts and Donations
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-94,318.53
0900	4801	C	E									X			U		N	7		84,160.98
0900	4901	C	B									X			U		N	7		-93,826.14
0900	4901	C	E									X			U		N	7		29,376.38
0900	4902	C	E					DISC	BAL			X			U		N		N	86,884.92
0900	4902	C	E					DISC	NEW			X			U		N		N	3,084.65
	Sub-Total, 0900																			**15,362.26**

Budgetary Resources

1000	4201	D	B												U		N	7		626,109.24
1000	4801	C	B									X			U		N	7		-94,318.53
1000	4901	C	B									X			U		N	7		-93,826.14
	Sub-Total, 1000																			**437,964.57**
1050, Unob Bal: Unobligated balance (total)																				========== 437,964.57
1102	4114	D	E	P				DISC				X			U		N	7		12,000.00
1160, BA: Disc: Appropriation (total)																				========= 12,000.00
1900, Budget authority total (disc. and mand.)																				========= 12,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,964.57
1941	4620	C	E		A										U		N	7		434,602.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Gifts and Donations
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		94,318.53
3000	4901	C	B									X			U		N	7		93,826.14
Sub-Total, 3000																				**188,144.67**
3020, Obligated balance, start of year (net)																				========== 188,144.67
3030	4801	C	B									X			U		N	7		-94,318.53
3030	4801	C	E									X			U		N	7		84,160.98
3030	4901	C	B									X			U		N	7		-93,826.14
3030	4901	C	E									X			U		N	7		29,376.38
3030	4902	C	E					DISC	BAL			X			U		N		N	86,884.92
3030	4902	C	E					DISC	NEW			X			U		N		N	3,084.65
Sub-Total, 3030																				**15,362.26**
3040	4902	C	E					DISC	BAL			X			U		N		N	-86,884.92
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,084.65
Sub-Total, 3040																				**-89,969.57**
3090	4801	C	E												U		N	7		84,160.98
3090	4901	C	E												U		N	7		29,376.38
Sub-Total, 3090																				**113,537.36**
3100, Obligated balance, end of year (net)																				========== 113,537.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Gifts and Donations
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========= 12,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	3,084.65
4011	4902	C	E					DISC	BAL			X		U			N		N	86,884.92
4020, Disc: Total outlays, gross																				========= 89,969.57
4070, Disc: Budget authority, net																				========= 12,000.00
4080, Disc: Outlays, net																				========= 89,969.57
4180, Budget authority, net (disc. and mand.)																				========= 12,000.00
4190, Outlays, net (disc. and mand.)																				========= 89,969.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,084,637.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,350,529.25

1021, Unob Bal: Recov of prior year unpaid obligations 158,556.46

1050, Unob Bal: Unobligated balance (total) ========== 7,509,085.71

1100, BA: Disc: Appropriation 265,869,000.00

1102, BA: Disc: Appropriation (trust fund) 12,000.00

1134, BA: Disc: Appropriations precluded from obligation -152,981,023.00

1160, BA: Disc: Appropriation (total) ========== 112,899,977.00

1900, Budget authority total (disc. and mand.) ========== 112,899,977.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,409,062.71

1940, Unob Bal: Memo: Unob bal expiring -108,818,701.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,505,723.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	376,188,363.67
3020, Obligated balance, start of year (net)	========== 376,188,363.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,084,637.62
3031, Ob Bal: Obligations incurred: Expired accounts	218,925.27
3040, Ob Bal: Outlays (gross)	-71,129,215.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-158,556.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-460,565.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	308,743,588.72
3100, Obligated balance, end of year (net)	========== 308,743,588.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 112,899,977.00
4010, Disc: Outlays from new authority	2,903,423.17
4011, Disc: Outlays from balances	68,225,792.31
4020, Disc: Total outlays, gross	========== 71,129,215.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,520.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -128,520.15
4052, Disc: Offset, BA: Collection cred to expired accts	128,520.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Institute of Museum and Library Services
Budget Account: Account Total, Office of Museum and Library Services: Grants and
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 128,520.15
4070, Disc: Budget authority, net																				========== 112,899,977.00
4080, Disc: Outlays, net																				========== 71,000,695.33
4180, Budget authority, net (disc. and mand.)																				========== 112,899,977.00
4190, Outlays, net (disc. and mand.)																				========== 71,000,695.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,084,637.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,350,529.25

1021, Unob Bal: Recov of prior year unpaid obligations 158,556.46

1050, Unob Bal: Unobligated balance (total) ========== 7,509,085.71

1100, BA: Disc: Appropriation 265,869,000.00

1102, BA: Disc: Appropriation (trust fund) 12,000.00

1134, BA: Disc: Appropriations precluded from obligation -152,981,023.00

1160, BA: Disc: Appropriation (total) ========== 112,899,977.00

1900, Budget authority total (disc. and mand.) ========== 112,899,977.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,409,062.71

1940, Unob Bal: Memo: Unob bal expiring -108,818,701.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,505,723.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	376,188,363.67
3020, Obligated balance, start of year (net)	========== 376,188,363.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,084,637.62
3031, Ob Bal: Obligations incurred: Expired accounts	218,925.27
3040, Ob Bal: Outlays (gross)	-71,129,215.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-158,556.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-460,565.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	308,743,588.72
3100, Obligated balance, end of year (net)	========== 308,743,588.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 112,899,977.00
4010, Disc: Outlays from new authority	2,903,423.17
4011, Disc: Outlays from balances	68,225,792.31
4020, Disc: Total outlays, gross	========== 71,129,215.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,520.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -128,520.15
4052, Disc: Offset, BA: Collection cred to expired accts	128,520.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 128,520.15
4070, Disc: Budget authority, net																				========== 112,899,977.00
4080, Disc: Outlays, net																				========== 71,000,695.33
4180, Budget authority, net (disc. and mand.)																				========== 112,899,977.00
4190, Outlays, net (disc. and mand.)																				========== 71,000,695.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,332,452.82
0900	4802	C	E					DISC				X			U		Y	1	N	464,177.76
0900	4901	C	E									X			U		Y	1		8,252,596.99
0900	4902	C	E					DISC				X			U		Y		N	55,560,968.30
Sub-Total, 0900																				**68,610,195.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		120,359,980.00
1160, BA: Disc: Appropriation (total)																				========== 120,359,980.00
1900, Budget authority total (disc. and mand.)																				========== 120,359,980.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,359,980.00
1940	4610	C	E		A										U		Y	1		-51,749,784.13
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		4,332,452.82
3030	4802	C	E					DISC				X			U		Y	1	N	464,177.76
3030	4901	C	E									X			U		Y	1		8,252,596.99
3030	4902	C	E					DISC				X			U		Y		N	55,560,968.30
Sub-Total, 3030																				**68,610,195.87**
3040	4802	C	E					DISC				X			U		Y	1	N	-464,177.76
3040	4902	C	E					DISC				X			U		Y		N	-55,560,968.30
Sub-Total, 3040																				**-56,025,146.06**
3090	4801	C	E												U		Y	1		4,332,452.82
3090	4901	C	E												U		Y	1		8,252,596.99
Sub-Total, 3090																				**12,585,049.81**
3100, Obligated balance, end of year (net)																				========== 12,585,049.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /11-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 120,359,980.00
4010	4802	C	E					DISC				X		U			Y	1	N	464,177.76
4010	4902	C	E					DISC				X		U			Y		N	55,560,968.30
Sub-Total, 4010																				**56,025,146.06**
4020, Disc: Total outlays, gross																				========== 56,025,146.06
4070, Disc: Budget authority, net																				========== 120,359,980.00
4080, Disc: Outlays, net																				========== 56,025,146.06
4180, Budget authority, net (disc. and mand.)																				========== 120,359,980.00
4190, Outlays, net (disc. and mand.)																				========== 56,025,146.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		7,301,755.43
3000	4901	C	B									X			E		N	1		22,944,425.22
Sub-Total, 3000																				**30,246,180.65**
3020, Obligated balance, start of year (net)																				========== 30,246,180.65
3031	4801	C	B									X			E		N	1		-7,301,755.43
3031	4801	C	E									X			E		N	1		8,427,733.43
3031	4802	C	B					DISC				X			E		N	1	N	-23,335.56
3031	4881	C	E									X			E		N			473,099.73
3031	4901	C	B									X			E		N	1		-22,944,425.22
3031	4901	C	E									X			E		N	1		1,470,847.96
3031	4902	C	E					DISC				X			E		N		N	20,882,789.44
3031	4981	C	E									X			E		N			2,500.00
3031	4982	C	E					DISC				X			E		N		N	445,149.96
Sub-Total, 3031																				**1,432,604.31**
3040	4802	C	B					DISC				X			E		N	1	N	23,335.56
3040	4902	C	E					DISC				X			E		N		N	-20,882,789.44
3040	4982	C	E					DISC				X			E		N		N	-445,149.96
Sub-Total, 3040																				**-21,304,603.84**
3081	4871	D	E									X			E		N			-618,724.49
3081	4971	D	E									X			E		N			-415,576.83
Sub-Total, 3081																				**-1,034,301.32**
3090	4801	C	E												E		N	1		8,427,733.43
3090	4871	D	E												E		N			-618,724.49
3090	4881	C	E												E		N			473,099.73
3090	4901	C	E												E		N	1		1,470,847.96
3090	4971	D	E												E		N			-415,576.83
3090	4981	C	E												E		N			2,500.00
Sub-Total, 3090																				**9,339,879.80**
3100, Obligated balance, end of year (net)																				========== 9,339,879.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /10-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,335.56
4011	4902	C	E					DISC				X			E		N		N	20,882,789.44
4011	4982	C	E					DISC				X			E		N		N	445,149.96
	Sub-Total, 4011																			**21,304,603.84**
4020, Disc: Total outlays, gross																				========== 21,304,603.84
4033	4972	D	E			X		DISC				X			E		N			-185,778.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -185,778.09
4052	4972	D	E			X		DISC				X			E		N			185,778.09
4060, Disc: Additional offsets against BA only (total)																				========== 185,778.09
4080, Disc: Outlays, net																				========== 21,118,825.75
4190, Outlays, net (disc. and mand.)																				========== 21,118,825.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,180,588.83
3000	4901	C	B									X			E		N	1		407,536.48
Sub-Total, 3000																				**1,588,125.31**
3020, Obligated balance, start of year (net)																				========== 1,588,125.31
3031	4801	C	B									X			E		N	1		-1,180,588.83
3031	4801	C	E									X			E		N	1		1,241,288.89
3031	4881	C	E									X			E		N			550.00
3031	4901	C	B									X			E		N	1		-407,536.48
3031	4901	C	E									X			E		N	1		103,282.59
3031	4902	C	E					DISC				X			E		N		N	244,057.50
3031	4982	C	E					DISC				X			E		N		N	477.88
Sub-Total, 3031																				**1,531.55**
3040	4902	C	E					DISC				X			E		N		N	-244,057.50
3040	4982	C	E					DISC				X			E		N		N	-477.88
Sub-Total, 3040																				**-244,535.38**
3081	4871	D	E									X			E		N			-1,723.93
3081	4971	D	E									X			E		N			-885.43
Sub-Total, 3081																				**-2,609.36**
3090	4801	C	E												E		N	1		1,241,288.89
3090	4871	D	E												E		N			-1,723.93
3090	4881	C	E												E		N			550.00
3090	4901	C	E												E		N	1		103,282.59
3090	4971	D	E												E		N			-885.43
Sub-Total, 3090																				**1,342,512.12**
3100, Obligated balance, end of year (net)																				========== 1,342,512.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /09-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	244,057.50
4011	4982	C	E					DISC				X		E			N		N	477.88
Sub-Total, 4011																				**244,535.38**
4020, Disc: Total outlays, gross																				========== 244,535.38
4033	4972	D	E			X		DISC				X		E			N			-1,630.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,630.87
4052	4972	D	E			X		DISC				X		E			N			1,630.87
4060, Disc: Additional offsets against BA only (total)																				======== 1,630.87
4080, Disc: Outlays, net																				========== 242,904.51
4190, Outlays, net (disc. and mand.)																				========== 242,904.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /08-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		12,976.32
3000	4901	C	B									X			E		N	1		71,219.48
	Sub-Total, 3000																			**84,195.80**
3020, Obligated balance, start of year (net)																				**=========** 84,195.80
3031	4801	C	B									X			E		N	1		-12,976.32
3031	4801	C	E									X			E		N	1		12,976.32
3031	4901	C	B									X			E		N	1		-71,219.48
3031	4901	C	E									X			E		N	1		71,219.48
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		12,976.32
3090	4901	C	E												E		N	1		71,219.48
	Sub-Total, 3090																			**84,195.80**
3100, Obligated balance, end of year (net)																				**=========** 84,195.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /06-0100 -000-0
FACTS II User: (202) 273-4231 / nancy.laurine@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		142,321.10
3020, Obligated balance, start of year (net)																			========== 142,321.10
3031	4901	C	B									X		E		N	1		-142,321.10
3031	4901	C	E									X		E		N	1		142,321.10
3031	4902	D	E					DISC				X		E		N		N	-116.51
Sub-Total, 3031																			**-116.51**
3040	4902	D	E					DISC				X		E		N		N	116.51
3090	4901	C	E											E		N	1		142,321.10
3100, Obligated balance, end of year (net)																			========== 142,321.10

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-116.51
4020, Disc: Total outlays, gross																			========== -116.51
4080, Disc: Outlays, net																			========== -116.51
4190, Outlays, net (disc. and mand.)																			========== -116.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	68,610,195.87

Budgetary Resources

1100, BA: Disc: Appropriation	120,359,980.00
1160, BA: Disc: Appropriation (total)	========== 120,359,980.00
1900, Budget authority total (disc. and mand.)	========== 120,359,980.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,359,980.00
1940, Unob Bal: Memo: Unob bal expiring	-51,749,784.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,060,822.86
3020, Obligated balance, start of year (net)	========== 32,060,822.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	68,610,195.87
3031, Ob Bal: Obligations incurred: Expired accounts	1,434,019.35
3040, Ob Bal: Outlays (gross)	-77,574,168.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036,910.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,493,958.63
3100, Obligated balance, end of year (net)	========== 23,493,958.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 420-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,359,980.00
4010, Disc: Outlays from new authority	56,025,146.06
4011, Disc: Outlays from balances	21,549,022.71
4020, Disc: Total outlays, gross	========== 77,574,168.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,408.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,408.96
4052, Disc: Offset, BA: Collection cred to expired accts	187,408.96
4060, Disc: Additional offsets against BA only (total)	========== 187,408.96
4070, Disc: Budget authority, net	========== 120,359,980.00
4080, Disc: Outlays, net	========== 77,386,759.81
4180, Budget authority, net (disc. and mand.)	========== 120,359,980.00
4190, Outlays, net (disc. and mand.)	========== 77,386,759.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,610,195.87

Budgetary Resources

1100, BA: Disc: Appropriation 120,359,980.00

1160, BA: Disc: Appropriation (total) ========== 120,359,980.00

1900, Budget authority total (disc. and mand.) ========== 120,359,980.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,359,980.00

1940, Unob Bal: Memo: Unob bal expiring -51,749,784.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 32,060,822.86

3020, Obligated balance, start of year (net) ========== 32,060,822.86

3030, Ob Bal: Obligations incurred: Unexpired accounts 68,610,195.87

3031, Ob Bal: Obligations incurred: Expired accounts 1,434,019.35

3040, Ob Bal: Outlays (gross) -77,574,168.77

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,036,910.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 23,493,958.63

3100, Obligated balance, end of year (net) ========== 23,493,958.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,359,980.00
4010, Disc: Outlays from new authority	56,025,146.06
4011, Disc: Outlays from balances	21,549,022.71
4020, Disc: Total outlays, gross	========== 77,574,168.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,408.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,408.96
4052, Disc: Offset, BA: Collection cred to expired accts	187,408.96
4060, Disc: Additional offsets against BA only (total)	========== 187,408.96
4070, Disc: Budget authority, net	========== 120,359,980.00
4080, Disc: Outlays, net	========== 77,386,759.81
4180, Budget authority, net (disc. and mand.)	========== 120,359,980.00
4190, Outlays, net (disc. and mand.)	========== 77,386,759.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /11-2400 -000-0
FACTS II User: Denise Murdock Vines / (202) 692-5010 / murdock@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	2,617,264.88
Budgetary Resources																				
1170	4119	D	E	D				DISC				X			U		Y	1		2,617,264.88
1180, BA: Disc: Advanced appropriation (total)																				========== 2,617,264.88
1900, Budget authority total (disc. and mand.)																				========== 2,617,264.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,617,264.88
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	2,617,264.88
3040	4902	C	E					DISC				X			U		Y		N	-2,617,264.88
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,617,264.88
4010	4902	C	E					DISC				X			U		Y		N	2,617,264.88
4020, Disc: Total outlays, gross																				========== 2,617,264.88
4070, Disc: Budget authority, net																				========== 2,617,264.88
4080, Disc: Outlays, net																				========== 2,617,264.88
4180, Budget authority, net (disc. and mand.)																				========== 2,617,264.88
4190, Outlays, net (disc. and mand.)																				========== 2,617,264.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /11-2400 -000-0
FACTS II User: Denise Murdock Vines / (202) 692-5010 / murdock@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400 -000-0
FACTS II User: Denise Murdock Vines / (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		914,514.23
3000	4901	C	B									X		E		N	1		875,627.25
Sub-Total, 3000																			**1,790,141.48**
3020, Obligated balance, start of year (net)																			========== 1,790,141.48
3031	4801	C	B									X		E		N	1		-914,514.23
3031	4801	C	E									X		E		N	1		594,860.62
3031	4901	C	B									X		E		N	1		-875,627.25
3031	4901	C	E									X		E		N	1		121,466.87
3031	4902	C	E					DISC				X		E		N		N	975,653.97
Sub-Total, 3031																			**-98,160.02**
3040	4902	C	E					DISC				X		E		N		N	-975,653.97
3090	4801	C	E											E		N	1		594,860.62
3090	4901	C	E											E		N	1		121,466.87
Sub-Total, 3090																			**716,327.49**
3100, Obligated balance, end of year (net)																			========== 716,327.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	975,653.97
4020, Disc: Total outlays, gross																			========== 975,653.97
4080, Disc: Outlays, net																			========== 975,653.97
4190, Outlays, net (disc. and mand.)																			========== 975,653.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /09-2400 -000-0
FACTS II User: Denise Murdock Vines / (202) 692-5010 / murdock@nmb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		20,942.00
3000	4901	C	B									X			E		N	1		5,000.00
	Sub-Total, 3000																			**25,942.00**
3020, Obligated balance, start of year (net)																				========= 25,942.00
3031	4801	C	B									X			E		N	1		-20,942.00
3031	4801	C	E									X			E		N	1		20,942.00
3031	4901	C	B									X			E		N	1		-5,000.00
3031	4901	C	E									X			E		N	1		5,000.00
3031	4902	D	E					DISC				X			E		N		N	-7,078.45
	Sub-Total, 3031																			**-7,078.45**
3040	4902	D	E					DISC				X			E		N		N	7,078.45
3090	4801	C	E												E		N	1		20,942.00
3090	4901	C	E												E		N	1		5,000.00
	Sub-Total, 3090																			**25,942.00**
3100, Obligated balance, end of year (net)																				========= 25,942.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-7,078.45
4020, Disc: Total outlays, gross																				======= -7,078.45
4080, Disc: Outlays, net																				======= -7,078.45
4190, Outlays, net (disc. and mand.)																				======= -7,078.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,617,264.88

Budgetary Resources

1170, BA: Disc: Advance appropriation 2,617,264.88

1180, BA: Disc: Advanced appropriation (total) ========== 2,617,264.88

1900, Budget authority total (disc. and mand.) ========== 2,617,264.88

1930, Total budgetary resources avail (disc. and mand.) ========== 2,617,264.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,816,083.48

3020, Obligated balance, start of year (net) ========== 1,816,083.48

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,617,264.88

3031, Ob Bal: Obligations incurred: Expired accounts -105,238.47

3040, Ob Bal: Outlays (gross) -3,585,840.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 742,269.49

3100, Obligated balance, end of year (net) ========== 742,269.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 421-00-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,617,264.88
4010, Disc: Outlays from new authority	2,617,264.88
4011, Disc: Outlays from balances	968,575.52
4020, Disc: Total outlays, gross	========== 3,585,840.40
4070, Disc: Budget authority, net	========== 2,617,264.88
4080, Disc: Outlays, net	========== 3,585,840.40
4180, Budget authority, net (disc. and mand.)	========== 2,617,264.88
4190, Outlays, net (disc. and mand.)	========== 3,585,840.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,617,264.88

Budgetary Resources

1170, BA: Disc: Advance appropriation 2,617,264.88

1180, BA: Disc: Advanced appropriation (total) ========== 2,617,264.88

1900, Budget authority total (disc. and mand.) ========== 2,617,264.88

1930, Total budgetary resources avail (disc. and mand.) ========== 2,617,264.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,816,083.48

3020, Obligated balance, start of year (net) ========== 1,816,083.48

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,617,264.88

3031, Ob Bal: Obligations incurred: Expired accounts -105,238.47

3040, Ob Bal: Outlays (gross) -3,585,840.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 742,269.49

3100, Obligated balance, end of year (net) ========== 742,269.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,617,264.88
4010, Disc: Outlays from new authority	2,617,264.88
4011, Disc: Outlays from balances	968,575.52
4020, Disc: Total outlays, gross	========== 3,585,840.40
4070, Disc: Budget authority, net	========== 2,617,264.88
4080, Disc: Outlays, net	========== 3,585,840.40
4180, Budget authority, net (disc. and mand.)	========== 2,617,264.88
4190, Outlays, net (disc. and mand.)	========== 3,585,840.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		90,732.31
0900	4902	C	E					DISC				X		U		Y		N	2,783,518.53
	Sub-Total, 0900																		**2,874,250.84**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		3,330,700.00
1160, BA: Disc: Appropriation (total)																			========== 3,330,700.00
1900, Budget authority total (disc. and mand.)																			========== 3,330,700.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,330,700.00
1940	4610	C	E		A									U		Y	1		-456,449.16
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		90,732.31
3030	4902	C	E					DISC				X		U		Y		N	2,783,518.53
	Sub-Total, 3030																		**2,874,250.84**
3040	4902	C	E					DISC				X		U		Y		N	-2,783,518.53
3090	4901	C	E											U		Y	1		90,732.31
3100, Obligated balance, end of year (net)																			========= 90,732.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /11-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 3,330,700.00
4010	4902	C	E					DISC				X			U		Y		N	2,783,518.53
4020, Disc: Total outlays, gross																				========== 2,783,518.53
4070, Disc: Budget authority, net																				========== 3,330,700.00
4080, Disc: Outlays, net																				========== 2,783,518.53
4180, Budget authority, net (disc. and mand.)																				========== 3,330,700.00
4190, Outlays, net (disc. and mand.)																				========== 2,783,518.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 575-00-2996 Treasury Account Id: 48- - /10-2996 -000-0
FACTS II User: (303) 969-7723 / jill_d_dodero@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		1,395,229.34
3020, Obligated balance, start of year (net)																				========== 1,395,229.34
3031	4801	D	E									X			E		N	1		-38,231.29
3031	4881	C	E									X			E		N			38,231.29
3031	4901	C	B									X			E		N	1		-1,395,229.34
3031	4902	C	E					DISC				X			E		N		N	1,433,460.63
Sub-Total, 3031																				**38,231.29**
3040	4902	C	E					DISC				X			E		N		N	-1,433,460.63
3090	4801	D	E												E		N	1		-38,231.29
3090	4881	C	E												E		N			38,231.29
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,433,460.63
4020, Disc: Total outlays, gross																				========== 1,433,460.63
4080, Disc: Outlays, net																				========== 1,433,460.63
4190, Outlays, net (disc. and mand.)																				========== 1,433,460.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,874,250.84

Budgetary Resources

1100, BA: Disc: Appropriation 3,330,700.00

1160, BA: Disc: Appropriation (total) ========== 3,330,700.00

1900, Budget authority total (disc. and mand.) ========== 3,330,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,330,700.00

1940, Unob Bal: Memo: Unob bal expiring -456,449.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,395,229.34

3020, Obligated balance, start of year (net) ========== 1,395,229.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,874,250.84

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -4,216,979.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 90,732.31

3100, Obligated balance, end of year (net) ========= 90,732.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: National Railroad Passenger Corporation Office of Inspector Gene
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 575-00-2996 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,330,700.00
4010, Disc: Outlays from new authority	2,783,518.53
4011, Disc: Outlays from balances	1,433,460.63
4020, Disc: Total outlays, gross	========== 4,216,979.16
4070, Disc: Budget authority, net	========== 3,330,700.00
4080, Disc: Outlays, net	========== 4,216,979.16
4180, Budget authority, net (disc. and mand.)	========== 3,330,700.00
4190, Outlays, net (disc. and mand.)	========== 4,216,979.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,874,250.84

Budgetary Resources

1100, BA: Disc: Appropriation 3,330,700.00

1160, BA: Disc: Appropriation (total) ========== 3,330,700.00

1900, Budget authority total (disc. and mand.) ========== 3,330,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,330,700.00

1940, Unob Bal: Memo: Unob bal expiring -456,449.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,395,229.34

3020, Obligated balance, start of year (net) ========== 1,395,229.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,874,250.84

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -4,216,979.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 90,732.31

3100, Obligated balance, end of year (net) ========= 90,732.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,330,700.00
4010, Disc: Outlays from new authority	2,783,518.53
4011, Disc: Outlays from balances	1,433,460.63
4020, Disc: Total outlays, gross	========== 4,216,979.16
4070, Disc: Budget authority, net	========== 3,330,700.00
4080, Disc: Outlays, net	========== 4,216,979.16
4180, Budget authority, net (disc. and mand.)	========== 3,330,700.00
4190, Outlays, net (disc. and mand.)	========== 4,216,979.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-492,168.43
0900	4801	C	E									X		U		N	1		722,147.78
0900	4901	C	B									X		U		N	1		-48,777.93
0900	4902	C	E					DISC	NEW			X		U		N		N	224,934.87
	Sub-Total, 0900																		**406,136.29**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,184,488.09
1000	4222	C	B			X		DISC				X		U		N	1		-54,224.00
1000	4801	C	B									X		U		N	1		-492,168.43
1000	4901	C	B									X		U		N	1		-48,777.93
	Sub-Total, 1000																		**3,589,317.73**
1050, Unob Bal: Unobligated balance (total)																			========== 3,589,317.73
1700	4222	C	B			X		DISC				X		U		N	1		54,224.00
1700	4252	D	E			X		DISC				X		U		N			189,349.40
	Sub-Total, 1700																		**243,573.40**
1750, BA: Disc: Spending auth: Total																			========== 243,573.40
1900, Budget authority total (disc. and mand.)																			========== 243,573.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,832,891.13
1941	4510	C	E		A									U		N	1		2,206,207.13
1941	4610	C	E		A									U		N	1		1,105,620.71
1941	4700	C	E		A									U		N	1		114,927.00
	Sub-Total, 1941																		**3,426,754.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		492,168.43
3000	4901	C	B									X			U		N	1		48,777.93
	Sub-Total, 3000																			**540,946.36**
3020, Obligated balance, start of year (net)																				========== 540,946.36
3030	4801	C	B									X			U		N	1		-492,168.43
3030	4801	C	E									X			U		N	1		722,147.78
3030	4901	C	B									X			U		N	1		-48,777.93
3030	4902	C	E					DISC	NEW			X			U		N		N	224,934.87
	Sub-Total, 3030																			**406,136.29**
3040	4902	C	E					DISC	NEW			X			U		N		N	-224,934.87
3090	4801	C	E												U		N	1		722,147.78
3100, Obligated balance, end of year (net)																				========== 722,147.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 243,573.40
4010	4902	C	E					DISC	NEW			X			U		N		N	224,934.87
4020, Disc: Total outlays, gross																				========== 224,934.87
4033	4222	C	B			X		DISC				X			U		N	1		-54,224.00
4033	4252	D	E			X		DISC				X			U		N			-189,349.40
	Sub-Total, 4033																			**-243,573.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -243,573.40
4080, Disc: Outlays, net																				========== -18,638.53
4190, Outlays, net (disc. and mand.)																				========== -18,638.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -10/11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		Y	1		2,416,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,416,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,416,000.00
1940	4610	C	E	A											U		Y	1		-2,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,926,723.90
0900	4901	C	E									X			U		Y	1		2,188,165.35
0900	4902	C	E					DISC				X			U		Y		N	231,095.47
0900	4902	C	E					DISC				X			U		Y		N	16,067,281.01
Sub-Total, 0900																				**20,413,265.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		40,611,698.00
1160, BA: Disc: Appropriation (total)																				========== 40,611,698.00
1700	4252	D	E			X		DISC				X			U		Y			75,182.22
1750, BA: Disc: Spending auth: Total																				========= 75,182.22
1900, Budget authority total (disc. and mand.)																				========== 40,686,880.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,686,880.22
1940	4610	C	E		A										U		Y	1		-18,301,496.92
1940	4700	C	E		A										U		Y	1		-1,972,117.57
Sub-Total, 1940																				**-20,273,614.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,926,723.90
3030	4901	C	E									X		U		Y	1		2,188,165.35
3030	4902	C	E					DISC				X		U		Y		N	231,095.47
3030	4902	C	E					DISC				X		U		Y		N	16,067,281.01
	Sub-Total, 3030																		**20,413,265.73**
3040	4902	C	E					DISC				X		U		Y		N	-231,095.47
3040	4902	C	E					DISC				X		U		Y		N	-16,067,281.01
	Sub-Total, 3040																		**-16,298,376.48**
3090	4801	C	E											U		Y	1		1,926,723.90
3090	4901	C	E											U		Y	1		2,188,165.35
	Sub-Total, 3090																		**4,114,889.25**
	3100, Obligated balance, end of year (net)																		========== 4,114,889.25

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 40,686,880.22
4010	4902	C	E					DISC				X		U		Y		N	231,095.47
4010	4902	C	E					DISC				X		U		Y		N	16,067,281.01
	Sub-Total, 4010																		**16,298,376.48**
	4020, Disc: Total outlays, gross																		========== 16,298,376.48
4033	4252	D	E			X		DISC				X		U		Y			-75,182.22
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -75,182.22
	4070, Disc: Budget authority, net																		========== 40,611,698.00
	4080, Disc: Outlays, net																		========== 16,223,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /11-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 40,611,698.00
4190, Outlays, net (disc. and mand.)																			========== 16,223,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		8,320,293.64
3000	4901	C	B									X		E			N	1		6,986,782.97
Sub-Total, 3000																				**15,307,076.61**
3020, Obligated balance, start of year (net)																				========== 15,307,076.61
3031	4801	C	B									X		E			N	1		-8,320,293.64
3031	4801	C	E									X		E			N	1		7,920,272.78
3031	4881	C	E									X		E			N			37,339.48
3031	4901	C	B									X		E			N	1		-6,986,782.97
3031	4901	C	E									X		E			N	1		488,380.62
3031	4902	C	E					DISC				X		E			N		N	7,044,335.95
3031	4981	C	E									X		E			N			24,544.94
3031	4982	C	E					DISC				X		E			N		N	24,645.87
Sub-Total, 3031																				**232,443.03**
3040	4902	C	E					DISC				X		E			N		N	-7,044,335.95
3040	4982	C	E					DISC				X		E			N		N	-24,645.87
Sub-Total, 3040																				**-7,068,981.82**
3081	4871	D	E									X		E			N			-118,210.67
3081	4971	D	E									X		E			N			-7.06
Sub-Total, 3081																				**-118,217.73**
3090	4801	C	E											E			N	1		7,920,272.78
3090	4871	D	E											E			N			-118,210.67
3090	4881	C	E											E			N			37,339.48
3090	4901	C	E											E			N	1		488,380.62
3090	4971	D	E											E			N			-7.06
3090	4981	C	E											E			N			24,544.94
Sub-Total, 3090																				**8,352,320.09**
3100, Obligated balance, end of year (net)																				========== 8,352,320.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /10-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	7,044,335.95
4011	4982	C	E					DISC				X			E		N		N	24,645.87
	Sub-Total, 4011																			**7,068,981.82**
4020, Disc: Total outlays, gross																				========== 7,068,981.82
4033	4972	D	E			X		DISC				X			E		N			-54,092.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,092.09
4052	4972	D	E			X		DISC				X			E		N			54,092.09
4060, Disc: Additional offsets against BA only (total)																				========= 54,092.09
4080, Disc: Outlays, net																				========== 7,014,889.73
4190, Outlays, net (disc. and mand.)																				========== 7,014,889.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,312,624.38
3000	4901	C	B									X		E		N	1		57,375.21
Sub-Total, 3000																			**2,369,999.59**
3020, Obligated balance, start of year (net)																			========== 2,369,999.59
3031	4801	C	B									X		E		N	1		-2,312,624.38
3031	4801	C	E									X		E		N	1		1,826,689.83
3031	4901	C	B									X		E		N	1		-57,375.21
3031	4901	D	E									X		E		N	1		-11,563.35
3031	4902	C	E					DISC				X		E		N		N	554,723.11
3031	4981	C	E									X		E		N			12,347.47
3031	4982	C	E					DISC				X		E		N		N	11,807.38
Sub-Total, 3031																			**24,004.85**
3040	4902	C	E					DISC				X		E		N		N	-554,723.11
3040	4982	C	E					DISC				X		E		N		N	-11,807.38
Sub-Total, 3040																			**-566,530.49**
3081	4871	D	E									X		E		N			-31,902.72
3081	4971	D	E									X		E		N			-784.12
Sub-Total, 3081																			**-32,686.84**
3090	4801	C	E											E		N	1		1,826,689.83
3090	4871	D	E											E		N			-31,902.72
3090	4901	D	E											E		N	1		-11,563.35
3090	4971	D	E											E		N			-784.12
3090	4981	C	E											E		N			12,347.47
Sub-Total, 3090																			**1,794,787.11**
3100, Obligated balance, end of year (net)																			========== 1,794,787.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /09-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	554,723.11
4011	4982	C	E					DISC				X			E		N		N	11,807.38
	Sub-Total, 4011																			**566,530.49**
4020, Disc: Total outlays, gross																				========== 566,530.49
4033	4972	D	E			X		DISC				X			E		N			-10,592.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,592.95
4052	4972	D	E			X		DISC				X			E		N			10,592.95
4060, Disc: Additional offsets against BA only (total)																				========= 10,592.95
4080, Disc: Outlays, net																				========== 555,937.54
4190, Outlays, net (disc. and mand.)																				========== 555,937.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		743,531.35
3000	4901	C	B									X		E			N	1		35.10
Sub-Total, 3000																				**743,566.45**
3020, Obligated balance, start of year (net)																				========== 743,566.45
3031	4801	C	B									X		E			N	1		-743,531.35
3031	4801	C	E									X		E			N	1		708,111.56
3031	4901	C	B									X		E			N	1		-35.10
3031	4901	C	E									X		E			N	1		559.91
3031	4902	C	E					DISC				X		E			N		N	34,894.98
3031	4981	C	E									X		E			N			9.56
Sub-Total, 3031																				**9.56**
3040	4902	C	E					DISC				X		E			N		N	-34,894.98
3090	4801	C	E											E			N	1		708,111.56
3090	4901	C	E											E			N	1		559.91
3090	4981	C	E											E			N			9.56
Sub-Total, 3090																				**708,681.03**
3100, Obligated balance, end of year (net)																				========== 708,681.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /08-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	34,894.98
4020, Disc: Total outlays, gross																				========= 34,894.98
4033	4972	D	E			X		DISC				X			E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -100.00
4052	4972	D	E			X		DISC				X			E		N			100.00
4060, Disc: Additional offsets against BA only (total)																				====== 100.00
4080, Disc: Outlays, net																				========= 34,794.98
4190, Outlays, net (disc. and mand.)																				========= 34,794.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		616,001.40
3000	4901	C	B									X		E			N	1		3,431.90
Sub-Total, 3000																				**619,433.30**
3020, Obligated balance, start of year (net)																				========== 619,433.30
3031	4801	C	B									X		E			N	1		-616,001.40
3031	4801	C	E									X		E			N	1		615,763.03
3031	4881	C	E									X		E			N			159.00
3031	4901	C	B									X		E			N	1		-3,431.90
3031	4901	C	E									X		E			N	1		3,431.90
3031	4902	C	E					DISC				X		E			N		N	415.72
Sub-Total, 3031																				**336.35**
3040	4902	C	E					DISC				X		E			N		N	-415.72
3090	4801	C	E											E			N	1		615,763.03
3090	4881	C	E											E			N			159.00
3090	4901	C	E											E			N	1		3,431.90
Sub-Total, 3090																				**619,353.93**
3100, Obligated balance, end of year (net)																				========== 619,353.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /07-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	415.72
4020, Disc: Total outlays, gross																				====== 415.72
4080, Disc: Outlays, net																				====== 415.72
4190, Outlays, net (disc. and mand.)																				====== 415.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /06-0310 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		509,138.03
3020, Obligated balance, start of year (net)																				========== 509,138.03
3031	4801	C	B									X			E		N	1		-509,138.03
3031	4801	C	E									X			E		N	1		509,138.03
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		509,138.03
3100, Obligated balance, end of year (net)																				========== 509,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,819,402.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,005,317.73

1050, Unob Bal: Unobligated balance (total) ========== 6,005,317.73

1100, BA: Disc: Appropriation 40,611,698.00

1160, BA: Disc: Appropriation (total) ========== 40,611,698.00

1700, BA: Disc: Spending auth: Collected 318,755.62

1750, BA: Disc: Spending auth: Total ========== 318,755.62

1900, Budget authority total (disc. and mand.) ========== 40,930,453.62

1930, Total budgetary resources avail (disc. and mand.) ========== 46,935,771.35

1940, Unob Bal: Memo: Unob bal expiring -22,689,614.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,426,754.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,090,160.34
3020, Obligated balance, start of year (net)	========== 20,090,160.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,819,402.02
3031, Ob Bal: Obligations incurred: Expired accounts	256,793.79
3040, Ob Bal: Outlays (gross)	-24,194,134.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,904.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,821,317.22
3100, Obligated balance, end of year (net)	========== 16,821,317.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,930,453.62
4010, Disc: Outlays from new authority	16,523,311.35
4011, Disc: Outlays from balances	7,670,823.01
4020, Disc: Total outlays, gross	========== 24,194,134.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-383,540.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -383,540.66
4052, Disc: Offset, BA: Collection cred to expired accts	64,785.04
4060, Disc: Additional offsets against BA only (total)	========= 64,785.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 424-00-0310 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 40,611,698.00
4080, Disc: Outlays, net																			========== 23,810,593.70
4180, Budget authority, net (disc. and mand.)																			========== 40,611,698.00
4190, Outlays, net (disc. and mand.)																			========== 23,810,593.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency Fund
Treasury Account: Emergency Fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: Suzanne Krauth / (202) 314-6254 / krauths@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,997,884.00
1941	4510	C	E		A										U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Account Total, Emergency Fund
Treasury Account:
Budget Account Id: 424-00-0311 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,997,884.00
1050, Unob Bal: Unobligated balance (total)	========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,997,884.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 20,819,402.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,003,201.73

1050, Unob Bal: Unobligated balance (total) ========== 8,003,201.73

1100, BA: Disc: Appropriation 40,611,698.00

1160, BA: Disc: Appropriation (total) ========== 40,611,698.00

1700, BA: Disc: Spending auth: Collected 318,755.62

1750, BA: Disc: Spending auth: Total ========== 318,755.62

1900, Budget authority total (disc. and mand.) ========== 40,930,453.62

1930, Total budgetary resources avail (disc. and mand.) ========== 48,933,655.35

1940, Unob Bal: Memo: Unob bal expiring -22,689,614.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,424,638.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,090,160.34
3020, Obligated balance, start of year (net)	========== 20,090,160.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,819,402.02
3031, Ob Bal: Obligations incurred: Expired accounts	256,793.79
3040, Ob Bal: Outlays (gross)	-24,194,134.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,904.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,821,317.22
3100, Obligated balance, end of year (net)	========== 16,821,317.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,930,453.62
4010, Disc: Outlays from new authority	16,523,311.35
4011, Disc: Outlays from balances	7,670,823.01
4020, Disc: Total outlays, gross	========== 24,194,134.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-383,540.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -383,540.66
4052, Disc: Offset, BA: Collection cred to expired accts	64,785.04
4060, Disc: Additional offsets against BA only (total)	========= 64,785.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 40,611,698.00
4080, Disc: Outlays, net																			========== 23,810,593.70
4180, Budget authority, net (disc. and mand.)																			========== 40,611,698.00
4190, Outlays, net (disc. and mand.)																			========== 23,810,593.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /11-1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	28,786,301.42
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		29,879,452.10
1160, BA: Disc: Appropriation (total)																				========== 29,879,452.10
1900, Budget authority total (disc. and mand.)																				========== 29,879,452.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,879,452.10
1940	4610	C	E		A										U		Y	1		-1,093,150.68
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	28,786,301.42
3040	4902	C	E					DISC				X			U		Y		N	-28,786,301.42
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,879,452.10
4010	4902	C	E					DISC				X			U		Y		N	28,786,301.42
4020, Disc: Total outlays, gross																				========== 28,786,301.42
4070, Disc: Budget authority, net																				========== 29,879,452.10
4080, Disc: Outlays, net																				========== 28,786,301.42
4180, Budget authority, net (disc. and mand.)																				========== 29,879,452.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Treasury Account: Payment to the Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /11-1350 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 28,786,301.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 28,786,301.42

Budgetary Resources

1100, BA: Disc: Appropriation 29,879,452.10

1160, BA: Disc: Appropriation (total) ========== 29,879,452.10

1900, Budget authority total (disc. and mand.) ========== 29,879,452.10

1930, Total budgetary resources avail (disc. and mand.) ========== 29,879,452.10

1940, Unob Bal: Memo: Unob bal expiring -1,093,150.68

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,786,301.42

3040, Ob Bal: Outlays (gross) -28,786,301.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to Neighborhood Reinvestment Corporation
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,879,452.10
4010, Disc: Outlays from new authority	28,786,301.42
4020, Disc: Total outlays, gross	========== 28,786,301.42
4070, Disc: Budget authority, net	========== 29,879,452.10
4080, Disc: Outlays, net	========== 28,786,301.42
4180, Budget authority, net (disc. and mand.)	========== 29,879,452.10
4190, Outlays, net (disc. and mand.)	========== 28,786,301.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 28,786,301.42

Budgetary Resources

1100, BA: Disc: Appropriation 29,879,452.10

1160, BA: Disc: Appropriation (total) ========== 29,879,452.10

1900, Budget authority total (disc. and mand.) ========== 29,879,452.10

1930, Total budgetary resources avail (disc. and mand.) ========== 29,879,452.10

1940, Unob Bal: Memo: Unob bal expiring -1,093,150.68

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,786,301.42

3040, Ob Bal: Outlays (gross) -28,786,301.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,879,452.10
4010, Disc: Outlays from new authority	28,786,301.42
4020, Disc: Total outlays, gross	========== 28,786,301.42
4070, Disc: Budget authority, net	========== 29,879,452.10
4080, Disc: Outlays, net	========== 28,786,301.42
4180, Budget authority, net (disc. and mand.)	========== 29,879,452.10
4190, Outlays, net (disc. and mand.)	========== 28,786,301.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,645.04
0900	4801	C	E									X			U		N	1		14,365.04
0900	4901	C	B									X			U		N	1		-10,694.18
0900	4901	C	E									X			U		N	1		7,638.71
0900	4902	C	E					DISC	NEW			X			U		N		N	55,777.15
	Sub-Total, 0900																			**61,441.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,397,712.17
1000	4801	C	B									X			U		N	1		-5,645.04
1000	4901	C	B									X			U		N	1		-10,694.18
	Sub-Total, 1000																			**1,381,372.95**
1050, Unob Bal: Unobligated balance (total)																				========== 1,381,372.95
1100	4119	D	E	P				DISC				X		X	U		N	1		1,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,473,705.00
1160, BA: Disc: Appropriation (total)																				========= 26,295.00
1900, Budget authority total (disc. and mand.)																				========= 26,295.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,407,667.95
1941	4610	C	E		A										U		N	1		1,346,226.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,645.04
3000	4901	C	B									X		U		N	1		10,694.18
	Sub-Total, 3000																		**16,339.22**
3020, Obligated balance, start of year (net)																			========= 16,339.22
3030	4801	C	B									X		U		N	1		-5,645.04
3030	4801	C	E									X		U		N	1		14,365.04
3030	4901	C	B									X		U		N	1		-10,694.18
3030	4901	C	E									X		U		N	1		7,638.71
3030	4902	C	E					DISC	NEW			X		U		N		N	55,777.15
	Sub-Total, 3030																		**61,441.68**
3040	4902	C	E					DISC	NEW			X		U		N		N	-55,777.15
3090	4801	C	E											U		N	1		14,365.04
3090	4901	C	E											U		N	1		7,638.71
	Sub-Total, 3090																		**22,003.75**
3100, Obligated balance, end of year (net)																			========= 22,003.75

BA & O, Net

4000, Disc: Budget authority, gross																			========= 26,295.00
4010	4902	C	E					DISC	NEW			X		U		N		N	55,777.15
4020, Disc: Total outlays, gross																			========= 55,777.15
4070, Disc: Budget authority, net																			========= 26,295.00
4080, Disc: Outlays, net																			========= 55,777.15
4180, Budget authority, net (disc. and mand.)																			========= 26,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Northern Border Regional Commission
Treasury Account: Northern Border Regional Commission
Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========= 55,777.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 61,441.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,381,372.95

1050, Unob Bal: Unobligated balance (total) ========== 1,381,372.95

1100, BA: Disc: Appropriation 1,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,473,705.00

1160, BA: Disc: Appropriation (total) ========= 26,295.00

1900, Budget authority total (disc. and mand.) ========= 26,295.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,407,667.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,346,226.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Northern Border Regional Commission
Budget Account: Account Total, Northern Border Regional Commission
Treasury Account:
Budget Account Id: 573-00-3742 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,339.22
3020, Obligated balance, start of year (net)	========= 16,339.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	61,441.68
3040, Ob Bal: Outlays (gross)	-55,777.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,003.75
3100, Obligated balance, end of year (net)	========= 22,003.75

BA & O, Net

4000, Disc: Budget authority, gross	========= 26,295.00
4010, Disc: Outlays from new authority	55,777.15
4020, Disc: Total outlays, gross	========= 55,777.15
4070, Disc: Budget authority, net	========= 26,295.00
4080, Disc: Outlays, net	========= 55,777.15
4180, Budget authority, net (disc. and mand.)	========= 26,295.00
4190, Outlays, net (disc. and mand.)	========= 55,777.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 61,441.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,381,372.95

1050, Unob Bal: Unobligated balance (total) ========== 1,381,372.95

1100, BA: Disc: Appropriation 1,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,473,705.00

1160, BA: Disc: Appropriation (total) ========= 26,295.00

1900, Budget authority total (disc. and mand.) ========= 26,295.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,407,667.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,346,226.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,339.22
3020, Obligated balance, start of year (net)	========= 16,339.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	61,441.68
3040, Ob Bal: Outlays (gross)	-55,777.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,003.75
3100, Obligated balance, end of year (net)	========= 22,003.75

BA & O, Net

4000, Disc: Budget authority, gross	========= 26,295.00
4010, Disc: Outlays from new authority	55,777.15
4020, Disc: Total outlays, gross	========= 55,777.15
4070, Disc: Budget authority, net	========= 26,295.00
4080, Disc: Outlays, net	========= 55,777.15
4180, Budget authority, net (disc. and mand.)	========= 26,295.00
4190, Outlays, net (disc. and mand.)	========= 55,777.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-12,512,780.71
0900	4801	C	B									X		U		N	1		-281,576,431.93
0900	4801	C	B									X		U		N	1		-4,181,088.98
0900	4801	C	E									X		U		N	1		233,481,822.80
0900	4801	C	E									X		U		N	1		4,972,975.69
0900	4801	C	E									X		U		N	1		10,330,089.40
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,300,051.50
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,389,260.49
0900	4802	D	E					DISC	NEW			X		U		N	1	N	-388.50
0900	4901	C	B									X		U		N	1		-83,873,576.10
0900	4901	C	B									X		U		N	1		-53,000.00
0900	4901	D	E									X		U		N	1		-1,518.10
0900	4901	C	E									X		U		N	1		76,800,825.55
0900	4902	C	E					DISC	NEW			X		U		N		N	136,554,147.50
0900	4902	C	E					DISC	BAL			X		U		N		N	1,412,888.75
0900	4902	C	E					DISC	NEW			X		U		N		N	1,983,847.20
0900	4902	C	E					DISC	BAL			X		U		N		N	2,254,961.51
0900	4902	C	E					DISC	NEW			X		U		N		N	74,993.83
0900	4902	C	E					DISC	BAL			X		U		N		N	127,799,734.44
Sub-Total, 0900																			**213,556,711.34**

Budgetary Resources

1000	4201	D	B											U		N	1		411,672,041.30
1000	4221	D	B			F		DISC				X		U		N	1		7,184,008.59
1000	4222	D	B			X		DISC				X		U		N	1		7,864,300.84
1000	4251	D	B			F		DISC				X		U		N	1		588,663.50
1000	4801	C	B									X		U		N	1		-12,512,780.71
1000	4801	C	B									X		U		N	1		-281,576,431.93
1000	4801	C	B									X		U		N	1		-4,181,088.98
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,300,051.50
1000	4901	C	B									X		U		N	1		-83,873,576.10
1000	4901	C	B									X		U		N	1		-53,000.00
Sub-Total, 1000																			**42,812,085.01**
1021	4871	D	E									X		U		N			2,551,695.82
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			45,363,780.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		428,522,300.00
1101	4128	D	E	P				DISC				X		U		N	1		12,316,300.00
1160, BA: Disc: Appropriation (total)																			========== 440,838,600.00
1700	4222	D	B			X		DISC				X		U		N	1		-7,864,300.84
1700	4222	D	E			F		DISC				X		U		N	1		87,909.61
1700	4222	D	E			X		DISC				X		U		N	1		4,866,631.60
1700	4252	D	E			F		DISC				X		U		N			506,446.11
1700	4252	D	E			X		DISC				X		U		N			497,880.47
Sub-Total, 1700																			**-1,905,433.05**
1701	4221	D	B			F		DISC				X		U		N	1		-7,184,008.59
1701	4221	D	E			F		DISC				X		U		N	1		10,633,042.47
1701	4251	D	B			F		DISC				X		U		N	1		-588,663.50
1701	4251	D	E			F		DISC				X		U		N	1		1,456,469.01
Sub-Total, 1701																			**4,316,839.39**
1750, BA: Disc: Spending auth: Total																			========== 2,411,406.34
1900, Budget authority total (disc. and mand.)																			========== 443,250,006.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 488,613,787.17
1941	4450	C	E											U		N	1		3,667,209.00
1941	4610	C	E		A									U		N	1		241,516,807.30
1941	4620	C	E		A									U		N	1		17,370,303.63
1941	4700	C	E		A									U		N	1		21,931,180.45
1941	4720	C	E		A									U		N	1		369,879.63
Sub-Total, 1941																			**284,855,380.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		12,512,780.71
3000	4801	C	B									X		U		N	1		281,576,431.93
3000	4801	C	B									X		U		N	1		4,181,088.98
3000	4901	C	B									X		U		N	1		83,873,576.10
3000	4901	C	B									X		U		N	1		53,000.00
Sub-Total, 3000																			**382,196,877.72**
3010	4221	D	B			F		DISC				X		U		N	1		-7,184,008.59
3010	4251	D	B			F		DISC				X		U		N	1		-588,663.50
Sub-Total, 3010																			**-7,772,672.09**
3020, Obligated balance, start of year (net)																			**==========**
																			374,424,205.63
3030	4801	C	B									X		U		N	1		-12,512,780.71
3030	4801	C	B									X		U		N	1		-281,576,431.93
3030	4801	C	B									X		U		N	1		-4,181,088.98
3030	4801	C	E									X		U		N	1		233,481,822.80
3030	4801	C	E									X		U		N	1		4,972,975.69
3030	4801	C	E									X		U		N	1		10,330,089.40
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,300,051.50
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,389,260.49
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-388.50
3030	4901	C	B									X		U		N	1		-83,873,576.10
3030	4901	C	B									X		U		N	1		-53,000.00
3030	4901	D	E									X		U		N	1		-1,518.10
3030	4901	C	E									X		U		N	1		76,800,825.55
3030	4902	C	E					DISC	NEW			X		U		N		N	136,554,147.50
3030	4902	C	E					DISC	BAL			X		U		N		N	1,412,888.75
3030	4902	C	E					DISC	NEW			X		U		N		N	1,983,847.20
3030	4902	C	E					DISC	BAL			X		U		N		N	2,254,961.51
3030	4902	C	E					DISC	NEW			X		U		N		N	74,993.83
3030	4902	C	E					DISC	BAL			X		U		N		N	127,799,734.44
Sub-Total, 3030																			**213,556,711.34**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,300,051.50
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,389,260.49
3040	4802	D	E					DISC	NEW			X		U		N	1	N	388.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-136,554,147.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,412,888.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,983,847.20
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,254,961.51
3040	4902	C	E					DISC	NEW			X		U			N		N	-74,993.83
3040	4902	C	E					DISC	BAL			X		U			N		N	-127,799,734.44
	Sub-Total, 3040																			**-270,169,393.72**
3050	4221	D	B			F		DISC				X		U			N	1		7,184,008.59
3050	4221	D	E			F		DISC				X		U			N	1		-10,633,042.47
3050	4251	D	B			F		DISC				X		U			N	1		588,663.50
3050	4251	D	E			F		DISC				X		U			N	1		-1,456,469.01
	Sub-Total, 3050																			**-4,316,839.39**
3080	4871	D	E									X		U			N			-2,551,695.82
3090	4801	C	E											U			N	1		233,481,822.80
3090	4801	C	E											U			N	1		4,972,975.69
3090	4801	C	E											U			N	1		10,330,089.40
3090	4871	D	E											U			N			-2,551,695.82
3090	4901	D	E											U			N	1		-1,518.10
3090	4901	C	E											U			N	1		76,800,825.55
	Sub-Total, 3090																			**323,032,499.52**
3091	4221	D	E			F		DISC						U			N	1		-10,633,042.47
3091	4251	D	E			F		DISC						U			N	1		-1,456,469.01
	Sub-Total, 3091																			**-12,089,511.48**
3100, Obligated balance, end of year (net)																				**==========**
																				310,942,988.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				==========
																				443,250,006.34
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-388.50
4010	4902	C	E					DISC	NEW			X			U		N		N	136,554,147.50
4010	4902	C	E					DISC	NEW			X			U		N		N	1,983,847.20
4010	4902	C	E					DISC	NEW			X			U		N		N	74,993.83
Sub-Total, 4010																				**138,612,600.03**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,300,051.50
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,389,260.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,412,888.75
4011	4902	C	E					DISC	BAL			X			U		N		N	2,254,961.51
4011	4902	C	E					DISC	BAL			X			U		N		N	127,799,734.44
Sub-Total, 4011																				**131,556,793.69**
4020, Disc: Total outlays, gross																				==========
																				270,169,393.72
4030	4222	D	E			F		DISC				X			U		N	1		-87,909.61
4030	4252	D	E			F		DISC				X			U		N			-506,446.11
Sub-Total, 4030																				**-594,355.72**
4033	4222	D	B			X		DISC				X			U		N	1		7,864,300.84
4033	4222	D	E			X		DISC				X			U		N	1		-4,866,631.60
4033	4252	D	E			X		DISC				X			U		N			-497,880.47
Sub-Total, 4033																				**2,499,788.77**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				1,905,433.05
4050	4221	D	B			F		DISC				X			U		N	1		7,184,008.59
4050	4221	D	E			F		DISC				X			U		N	1		-10,633,042.47
4050	4251	D	B			F		DISC				X			U		N	1		588,663.50
4050	4251	D	E			F		DISC				X			U		N	1		-1,456,469.01
Sub-Total, 4050																				**-4,316,839.39**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-4,316,839.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 440,838,600.00
4080, Disc: Outlays, net																			========== 272,074,826.77
4180, Budget authority, net (disc. and mand.)																			========== 440,838,600.00
4190, Outlays, net (disc. and mand.)																			========== 272,074,826.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and Expenses
Treasury Account: Nuclear Facilities Fees Fund
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	Auth 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	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		126,381,394.24
1160, BA: Disc: Appropriation (total)																				========== 126,381,394.24
1900, Budget authority total (disc. and mand.)																				========== 126,381,394.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,381,394.24
1941	4620	C	E		A										U		N	2		126,381,394.24
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 126,381,394.24
4070, Disc: Budget authority, net																				========== 126,381,394.24
4180, Budget authority, net (disc. and mand.)																				========== 126,381,394.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	213,556,711.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,812,085.01
1021, Unob Bal: Recov of prior year unpaid obligations	2,551,695.82
1050, Unob Bal: Unobligated balance (total)	========== 45,363,780.83
1100, BA: Disc: Appropriation	428,522,300.00
1101, BA: Disc: Appropriation (special fund)	138,697,694.24
1160, BA: Disc: Appropriation (total)	========== 567,219,994.24
1700, BA: Disc: Spending auth: Collected	-1,905,433.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,316,839.39
1750, BA: Disc: Spending auth: Total	========== 2,411,406.34
1900, Budget authority total (disc. and mand.)	========== 569,631,400.58
1930, Total budgetary resources avail (disc. and mand.)	========== 614,995,181.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	411,236,774.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	382,196,877.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,772,672.09
3020, Obligated balance, start of year (net)	========== 374,424,205.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	213,556,711.34
3040, Ob Bal: Outlays (gross)	-270,169,393.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,316,839.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,551,695.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	323,032,499.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,089,511.48
3100, Obligated balance, end of year (net)	========== 310,942,988.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 569,631,400.58
4010, Disc: Outlays from new authority	138,612,600.03
4011, Disc: Outlays from balances	131,556,793.69
4020, Disc: Total outlays, gross	========== 270,169,393.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-594,355.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,499,788.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 429-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,905,433.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-4,316,839.39
4060, Disc: Additional offsets against BA only (total)																			========== -4,316,839.39
4070, Disc: Budget authority, net																			========== 567,219,994.24
4080, Disc: Outlays, net																			========== 272,074,826.77
4180, Budget authority, net (disc. and mand.)																			========== 567,219,994.24
4190, Outlays, net (disc. and mand.)																			========== 272,074,826.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-466,900.96
0900	4801	C	E									X			U		N	1		492,941.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-773,277.95
0900	4802	C	E					DISC	BAL			X			U		N	1	N	275,588.03
0900	4802	C	E					DISC	NEW			X			U		N	1	N	408,480.93
0900	4901	C	B									X			U		N	1		-490,405.39
0900	4901	C	E									X			U		N	1		2,917,687.71
0900	4902	C	E					DISC	BAL			X			U		N		N	129,873.61
	Sub-Total, 0900																			**2,493,987.73**

Budgetary Resources

1000	4201	D	B												U		N	1		3,616,976.98
1000	4801	C	B									X			U		N	1		-466,900.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-773,277.95
1000	4901	C	B									X			U		N	1		-490,405.39
	Sub-Total, 1000																			**1,886,392.68**
1021	4871	D	E									X			U		N			11,679.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,898,072.50
1100	4119	D	E	P				DISC				X		X	U		N	1		4,612,242.00
1160, BA: Disc: Appropriation (total)																				========== 4,612,242.00
1900, Budget authority total (disc. and mand.)																				========== 4,612,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,510,314.50
1941	4610	C	E		A										U		N	1		3,812,782.04
1941	4700	C	E		A										U		N	1		266,864.91
	Sub-Total, 1941																			**4,079,646.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		466,900.96
3000	4901	C	B									X		U		N	1		490,405.39
Sub-Total, 3000																			**957,306.35**
3020, Obligated balance, start of year (net)																			**==========**
																			957,306.35
3030	4801	C	B									X		U		N	1		-466,900.96
3030	4801	C	E									X		U		N	1		492,941.75
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-773,277.95
3030	4802	C	E					DISC	BAL			X		U		N	1	N	275,588.03
3030	4802	C	E					DISC	NEW			X		U		N	1	N	408,480.93
3030	4901	C	B									X		U		N	1		-490,405.39
3030	4901	C	E									X		U		N	1		2,917,687.71
3030	4902	C	E					DISC	BAL			X		U		N		N	129,873.61
Sub-Total, 3030																			**2,493,987.73**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	773,277.95
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-275,588.03
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-408,480.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-129,873.61
Sub-Total, 3040																			**-40,664.62**
3080	4871	D	E									X		U		N			-11,679.82
3090	4801	C	E											U		N	1		492,941.75
3090	4871	D	E											U		N			-11,679.82
3090	4901	C	E											U		N	1		2,917,687.71
Sub-Total, 3090																			**3,398,949.64**
3100, Obligated balance, end of year (net)																			**==========**
																			3,398,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 4,612,242.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	408,480.93
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-773,277.95
4011	4802	C	E					DISC	BAL			X		U			N	1	N	275,588.03
4011	4902	C	E					DISC	BAL			X		U			N		N	129,873.61
Sub-Total, 4011																				**-367,816.31**
4020, Disc: Total outlays, gross																				========= 40,664.62
4070, Disc: Budget authority, net																				========== 4,612,242.00
4080, Disc: Outlays, net																				========= 40,664.62
4180, Budget authority, net (disc. and mand.)																				========== 4,612,242.00
4190, Outlays, net (disc. and mand.)																				========= 40,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,493,987.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,886,392.68

1021, Unob Bal: Recov of prior year unpaid obligations 11,679.82

1050, Unob Bal: Unobligated balance (total) ========== 1,898,072.50

1100, BA: Disc: Appropriation 4,612,242.00

1160, BA: Disc: Appropriation (total) ========== 4,612,242.00

1900, Budget authority total (disc. and mand.) ========== 4,612,242.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,510,314.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,079,646.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	957,306.35
3020, Obligated balance, start of year (net)	========== 957,306.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,493,987.73
3040, Ob Bal: Outlays (gross)	-40,664.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,679.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,398,949.64
3100, Obligated balance, end of year (net)	========== 3,398,949.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,612,242.00
4010, Disc: Outlays from new authority	408,480.93
4011, Disc: Outlays from balances	-367,816.31
4020, Disc: Total outlays, gross	========= 40,664.62
4070, Disc: Budget authority, net	========== 4,612,242.00
4080, Disc: Outlays, net	========= 40,664.62
4180, Budget authority, net (disc. and mand.)	========== 4,612,242.00
4190, Outlays, net (disc. and mand.)	========= 40,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 429-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	216,050,699.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,698,477.69
1021, Unob Bal: Recov of prior year unpaid obligations	2,563,375.64
1050, Unob Bal: Unobligated balance (total)	========== 47,261,853.33
1100, BA: Disc: Appropriation	433,134,542.00
1101, BA: Disc: Appropriation (special fund)	138,697,694.24
1160, BA: Disc: Appropriation (total)	========== 571,832,236.24
1700, BA: Disc: Spending auth: Collected	-1,905,433.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,316,839.39
1750, BA: Disc: Spending auth: Total	========== 2,411,406.34
1900, Budget authority total (disc. and mand.)	========== 574,243,642.58
1930, Total budgetary resources avail (disc. and mand.)	========== 621,505,495.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	415,316,421.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383,154,184.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,772,672.09
3020, Obligated balance, start of year (net)	========== 375,381,511.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	216,050,699.07
3040, Ob Bal: Outlays (gross)	-270,210,058.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,316,839.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,563,375.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	326,431,449.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,089,511.48
3100, Obligated balance, end of year (net)	========== 314,341,937.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 574,243,642.58
4010, Disc: Outlays from new authority	139,021,080.96
4011, Disc: Outlays from balances	131,188,977.38
4020, Disc: Total outlays, gross	========== 270,210,058.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-594,355.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,499,788.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,905,433.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-4,316,839.39
4060, Disc: Additional offsets against BA only (total)																			========== -4,316,839.39
4070, Disc: Budget authority, net																			========== 571,832,236.24
4080, Disc: Outlays, net																			========== 272,115,491.39
4180, Budget authority, net (disc. and mand.)																			========== 571,832,236.24
4190, Outlays, net (disc. and mand.)																			========== 272,115,491.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-479,863.98
0900	4801	C	E									X			U		N	1		438,918.32
0900	4901	C	B									X			U		N	1		-118,755.75
0900	4901	C	E									X			U		N	1		94,376.51
0900	4902	C	E					DISC	NEW			X			U		N		N	876,412.21
0900	4902	C	E					DISC	BAL			X			U		N		N	57,627.20
	Sub-Total, 0900																			**868,714.51**

Budgetary Resources

1000	4201	D	B												U		N	1		1,321,056.27
1000	4801	C	B									X			U		N	1		-479,863.98
1000	4901	C	B									X			U		N	1		-118,755.75
	Sub-Total, 1000																			**722,436.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				722,436.54
1100	4119	D	E	P				DISC				X		X	U		N	1		3,891,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,238,492.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,652,508.00
1700	4972	D	E			F		DISC				X			U		N			1,117.34
1750, BA: Disc: Spending auth: Total																				========
																				1,117.34
1900, Budget authority total (disc. and mand.)																				==========
																				1,653,625.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,376,061.88
1941	4620	C	E		A										U		N	1		1,507,347.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		479,863.98
3000	4901	C	B									X		U		N	1		118,755.75
Sub-Total, 3000																			**598,619.73**
3020, Obligated balance, start of year (net)																			**==========**
																			598,619.73
3030	4801	C	B									X		U		N	1		-479,863.98
3030	4801	C	E									X		U		N	1		438,918.32
3030	4901	C	B									X		U		N	1		-118,755.75
3030	4901	C	E									X		U		N	1		94,376.51
3030	4902	C	E					DISC	NEW			X		U		N		N	876,412.21
3030	4902	C	E					DISC	BAL			X		U		N		N	57,627.20
Sub-Total, 3030																			**868,714.51**
3040	4902	C	E					DISC	NEW			X		U		N		N	-876,412.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-57,627.20
Sub-Total, 3040																			**-934,039.41**
3090	4801	C	E											U		N	1		438,918.32
3090	4901	C	E											U		N	1		94,376.51
Sub-Total, 3090																			**533,294.83**
3100, Obligated balance, end of year (net)																			**==========**
																			533,294.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				1,653,625.34
4010	4902	C	E					DISC	NEW			X		U			N		N	876,412.21
4011	4902	C	E					DISC	BAL			X		U			N		N	57,627.20
4020, Disc: Total outlays, gross																				934,039.41
4030	4972	D	E			F		DISC				X		U			N			-1,117.34
4040, Disc: Offsets against gross BA and outlays (total)																				-1,117.34
4070, Disc: Budget authority, net																				1,652,508.00
4080, Disc: Outlays, net																				932,922.07
4180, Budget authority, net (disc. and mand.)																				1,652,508.00
4190, Outlays, net (disc. and mand.)																				932,922.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 868,714.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 722,436.54

1050, Unob Bal: Unobligated balance (total) ========== 722,436.54

1100, BA: Disc: Appropriation 3,891,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,238,492.00

1160, BA: Disc: Appropriation (total) ========== 1,652,508.00

1700, BA: Disc: Spending auth: Collected 1,117.34

1750, BA: Disc: Spending auth: Total ======== 1,117.34

1900, Budget authority total (disc. and mand.) ========== 1,653,625.34

1930, Total budgetary resources avail (disc. and mand.) ========== 2,376,061.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,507,347.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	598,619.73
3020, Obligated balance, start of year (net)	========== 598,619.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	868,714.51
3040, Ob Bal: Outlays (gross)	-934,039.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	533,294.83
3100, Obligated balance, end of year (net)	========== 533,294.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,653,625.34
4010, Disc: Outlays from new authority	876,412.21
4011, Disc: Outlays from balances	57,627.20
4020, Disc: Total outlays, gross	========== 934,039.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117.34
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,117.34
4070, Disc: Budget authority, net	========== 1,652,508.00
4080, Disc: Outlays, net	========== 932,922.07
4180, Budget authority, net (disc. and mand.)	========== 1,652,508.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 431-00-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 932,922.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 868,714.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 722,436.54

1050, Unob Bal: Unobligated balance (total) ========== 722,436.54

1100, BA: Disc: Appropriation 3,891,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,238,492.00

1160, BA: Disc: Appropriation (total) ========== 1,652,508.00

1700, BA: Disc: Spending auth: Collected 1,117.34

1750, BA: Disc: Spending auth: Total ======== 1,117.34

1900, Budget authority total (disc. and mand.) ========== 1,653,625.34

1930, Total budgetary resources avail (disc. and mand.) ========== 2,376,061.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,507,347.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	598,619.73
3020, Obligated balance, start of year (net)	========== 598,619.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	868,714.51
3040, Ob Bal: Outlays (gross)	-934,039.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	533,294.83
3100, Obligated balance, end of year (net)	========== 533,294.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,653,625.34
4010, Disc: Outlays from new authority	876,412.21
4011, Disc: Outlays from balances	57,627.20
4020, Disc: Total outlays, gross	========== 934,039.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,117.34
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,117.34
4070, Disc: Budget authority, net	========== 1,652,508.00
4080, Disc: Outlays, net	========== 932,922.07
4180, Budget authority, net (disc. and mand.)	========== 1,652,508.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 932,922.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		30,243.41
0900	4901	C	E									X		U		Y	1		331,917.93
0900	4902	C	E					DISC				X		U		Y		N	2,167,545.28
Sub-Total, 0900																			**2,529,706.62**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		11,712,000.00
1134	4395	C	E	P				DISC				X		U		Y			-9,051,784.80
1160, BA: Disc: Appropriation (total)																			========== 2,660,215.20
1900, Budget authority total (disc. and mand.)																			========== 2,660,215.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,660,215.20
1940	4610	C	E		A									U		Y	1		-130,508.58
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		30,243.41
3030	4901	C	E									X		U		Y	1		331,917.93
3030	4902	C	E					DISC				X		U		Y		N	2,167,545.28
Sub-Total, 3030																			**2,529,706.62**
3040	4902	C	E					DISC				X		U		Y		N	-2,167,545.28
3090	4801	C	E											U		Y	1		30,243.41
3090	4901	C	E											U		Y	1		331,917.93
Sub-Total, 3090																			**362,161.34**
3100, Obligated balance, end of year (net)																			========== 362,161.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /11-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 2,660,215.20
4010	4902	C	E					DISC				X		U			Y		N	2,167,545.28
4020, Disc: Total outlays, gross																				========== 2,167,545.28
4070, Disc: Budget authority, net																				========== 2,660,215.20
4080, Disc: Outlays, net																				========== 2,167,545.28
4180, Budget authority, net (disc. and mand.)																				========== 2,660,215.20
4190, Outlays, net (disc. and mand.)																				========== 2,167,545.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,186,976.42
3000	4901	C	B									X			E		N	1		575,632.24
Sub-Total, 3000																				**1,762,608.66**
3020, Obligated balance, start of year (net)																				**==========**
																				1,762,608.66
3031	4801	C	B									X			E		N	1		-1,186,976.42
3031	4801	C	E									X			E		N	1		742,450.92
3031	4881	C	E									X			E		N			31,364.15
3031	4901	C	B									X			E		N	1		-575,632.24
3031	4901	C	E									X			E		N	1		61,693.94
3031	4902	C	E					DISC				X			E		N		N	961,021.17
Sub-Total, 3031																				**33,921.52**
3040	4902	C	E					DISC				X			E		N		N	-961,021.17
3081	4871	D	E									X			E		N			-42,048.71
3090	4801	C	E												E		N	1		742,450.92
3090	4871	D	E												E		N			-42,048.71
3090	4881	C	E												E		N			31,364.15
3090	4901	C	E												E		N	1		61,693.94
Sub-Total, 3090																				**793,460.30**
3100, Obligated balance, end of year (net)																				**==========**
																				793,460.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /10-2100 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	961,021.17
4020, Disc: Total outlays, gross																				========== 961,021.17
4080, Disc: Outlays, net																				========== 961,021.17
4190, Outlays, net (disc. and mand.)																				========== 961,021.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		143,254.18
3000	4901	C	B									X		E			N	1		25,834.44
Sub-Total, 3000																				**169,088.62**
3020, Obligated balance, start of year (net)																				========== 169,088.62
3031	4801	C	B									X		E			N	1		-143,254.18
3031	4801	C	E									X		E			N	1		140,185.07
3031	4901	C	B									X		E			N	1		-25,834.44
3031	4901	C	E									X		E			N	1		3,994.79
3031	4902	C	E					DISC				X		E			N		N	24,908.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-24,908.76
3081	4871	D	E									X		E			N			-9,066.45
3090	4801	C	E											E			N	1		140,185.07
3090	4871	D	E											E			N			-9,066.45
3090	4901	C	E											E			N	1		3,994.79
Sub-Total, 3090																				**135,113.41**
3100, Obligated balance, end of year (net)																				========== 135,113.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	24,908.76
4020, Disc: Total outlays, gross																				========= 24,908.76
4080, Disc: Outlays, net																				========= 24,908.76
4190, Outlays, net (disc. and mand.)																				========= 24,908.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,175.85
3020, Obligated balance, start of year (net)																				======== 3,175.85
3031	4801	C	B									X			E		N	1		-3,175.85
3031	4801	C	E									X			E		N	1		3,175.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,175.85
3100, Obligated balance, end of year (net)																				======== 3,175.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		12,409.24
3020, Obligated balance, start of year (net)																				========= 12,409.24
3031	4801	C	B									X			E		N	1		-12,409.24
3031	4801	C	E									X			E		N	1		12,409.24
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		12,409.24
3100, Obligated balance, end of year (net)																				========= 12,409.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		44,848.73
3000	4901	C	B									X			E		N	1		5,000.00
Sub-Total, 3000																				**49,848.73**
3020, Obligated balance, start of year (net)																				**=========**
																				49,848.73
3031	4801	C	B									X			E		N	1		-44,848.73
3031	4801	C	E									X			E		N	1		44,848.73
3031	4901	C	B									X			E		N	1		-5,000.00
3031	4901	C	E									X			E		N	1		5,000.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-13,786.63
3090	4801	C	E												E		N	1		44,848.73
3090	4871	D	E												E		N			-13,786.63
3090	4901	C	E												E		N	1		5,000.00
Sub-Total, 3090																				**36,062.10**
3100, Obligated balance, end of year (net)																				**=========**
																				36,062.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,529,706.62

Budgetary Resources

1100, BA: Disc: Appropriation 11,712,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,051,784.80

1160, BA: Disc: Appropriation (total) ========== 2,660,215.20

1900, Budget authority total (disc. and mand.) ========== 2,660,215.20

1930, Total budgetary resources avail (disc. and mand.) ========== 2,660,215.20

1940, Unob Bal: Memo: Unob bal expiring -130,508.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,997,131.10

3020, Obligated balance, start of year (net) ========== 1,997,131.10

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,529,706.62

3031, Ob Bal: Obligations incurred: Expired accounts 33,921.52

3040, Ob Bal: Outlays (gross) -3,153,475.21

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -64,901.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,342,382.24

3100, Obligated balance, end of year (net) ========== 1,342,382.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 432-00-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,660,215.20
4010, Disc: Outlays from new authority	2,167,545.28
4011, Disc: Outlays from balances	985,929.93
4020, Disc: Total outlays, gross	========== 3,153,475.21
4070, Disc: Budget authority, net	========== 2,660,215.20
4080, Disc: Outlays, net	========== 3,153,475.21
4180, Budget authority, net (disc. and mand.)	========== 2,660,215.20
4190, Outlays, net (disc. and mand.)	========== 3,153,475.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,529,706.62

Budgetary Resources

1100, BA: Disc: Appropriation 11,712,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,051,784.80

1160, BA: Disc: Appropriation (total) ========== 2,660,215.20

1900, Budget authority total (disc. and mand.) ========== 2,660,215.20

1930, Total budgetary resources avail (disc. and mand.) ========== 2,660,215.20

1940, Unob Bal: Memo: Unob bal expiring -130,508.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,997,131.10

3020, Obligated balance, start of year (net) ========== 1,997,131.10

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,529,706.62

3031, Ob Bal: Obligations incurred: Expired accounts 33,921.52

3040, Ob Bal: Outlays (gross) -3,153,475.21

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -64,901.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,342,382.24

3100, Obligated balance, end of year (net) ========== 1,342,382.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,660,215.20
4010, Disc: Outlays from new authority	2,167,545.28
4011, Disc: Outlays from balances	985,929.93
4020, Disc: Total outlays, gross	========== 3,153,475.21
4070, Disc: Budget authority, net	========== 2,660,215.20
4080, Disc: Outlays, net	========== 3,153,475.21
4180, Budget authority, net (disc. and mand.)	========== 2,660,215.20
4190, Outlays, net (disc. and mand.)	========== 3,153,475.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		15,294.09
0900	4801	C	E									X			U		Y	1		3,756.85
0900	4901	C	E									X			U		Y	1		30.00
0900	4901	C	E									X			U		Y	1		397,281.46
0900	4902	C	E					DISC				X			U		Y		N	6,325.73
0900	4902	C	E					DISC				X			U		Y		N	2,785,884.16
Sub-Total, 0900																				**3,208,572.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		14,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-10,789,926.00
1160, BA: Disc: Appropriation (total)																				========== 3,210,074.00
1900, Budget authority total (disc. and mand.)																				========== 3,210,074.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,210,074.00
1940	4610	C	E		A										U		Y	1		-1,501.71
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		15,294.09
3030	4801	C	E									X			U		Y	1		3,756.85
3030	4901	C	E									X			U		Y	1		30.00
3030	4901	C	E									X			U		Y	1		397,281.46
3030	4902	C	E					DISC				X			U		Y		N	6,325.73
3030	4902	C	E					DISC				X			U		Y		N	2,785,884.16
Sub-Total, 3030																				**3,208,572.29**
3040	4902	C	E					DISC				X			U		Y		N	-6,325.73
3040	4902	C	E					DISC				X			U		Y		N	-2,785,884.16
Sub-Total, 3040																				**-2,792,209.89**
3090	4801	C	E												U		Y	1		15,294.09
3090	4801	C	E												U		Y	1		3,756.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /11-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090	4901	C	E												U		Y	1		30.00
3090	4901	C	E												U		Y	1		397,281.46
	Sub-Total, 3090																			**416,362.40**
	3100, Obligated balance, end of year (net)																			========== 416,362.40

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,210,074.00
4010	4902	C	E					DISC				X			U		Y		N	6,325.73
4010	4902	C	E					DISC				X			U		Y		N	2,785,884.16
	Sub-Total, 4010																			**2,792,209.89**
	4020, Disc: Total outlays, gross																			========== 2,792,209.89
	4070, Disc: Budget authority, net																			========== 3,210,074.00
	4080, Disc: Outlays, net																			========== 2,792,209.89
	4180, Budget authority, net (disc. and mand.)																			========== 3,210,074.00
	4190, Outlays, net (disc. and mand.)																			========== 2,792,209.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		761,760.57
3000	4901	C	B									X			E		N	1		1,050,577.17
3000	4901	C	B									X			E		N	1		6,458.35
Sub-Total, 3000																				**1,818,796.09**
3010	4251	D	B			F		DISC				X			E		N	1		-14,277.58
3020, Obligated balance, start of year (net)																				========== 1,804,518.51
3031	4801	C	B									X			E		N	1		-761,760.57
3031	4801	C	E									X			E		N	1		515,165.89
3031	4881	C	E									X			E		N			192,407.95
3031	4901	C	B									X			E		N	1		-1,050,577.17
3031	4901	C	B									X			E		N	1		-6,458.35
3031	4901	C	E									X			E		N	1		198,548.48
3031	4901	C	E									X			E		N	1		260.00
3031	4902	C	E					DISC				X			E		N		N	5,091.69
3031	4902	C	E					DISC				X			E		N		N	949,626.97
Sub-Total, 3031																				**42,304.89**
3040	4902	C	E					DISC				X			E		N		N	-5,091.69
3040	4902	C	E					DISC				X			E		N		N	-949,626.97
Sub-Total, 3040																				**-954,718.66**
3051	4251	D	B			F		DISC				X			E		N	1		14,277.58
3081	4871	D	E									X			E		N			-20,644.34
3090	4801	C	E												E		N	1		515,165.89
3090	4871	D	E												E		N			-20,644.34
3090	4881	C	E												E		N			192,407.95
3090	4901	C	E												E		N	1		198,548.48
3090	4901	C	E												E		N	1		260.00
Sub-Total, 3090																				**885,737.98**
3100, Obligated balance, end of year (net)																				========== 885,737.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /10-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	5,091.69
4011	4902	C	E					DISC				X			E		N		N	949,626.97
	Sub-Total, 4011																			**954,718.66**
4020, Disc: Total outlays, gross																				========== 954,718.66
4030	4252	D	E			F		DISC				X			E		N			-14,277.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,277.58
4052	4252	D	E			F		DISC				X			E		N			14,277.58
4060, Disc: Additional offsets against BA only (total)																				========= 14,277.58
4080, Disc: Outlays, net																				========== 940,441.08
4190, Outlays, net (disc. and mand.)																				========== 940,441.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /09-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		25,741.00
3020, Obligated balance, start of year (net)																				========= 25,741.00
3031	4801	C	B									X			E		N	1		-25,741.00
3031	4801	C	E									X			E		N	1		25,741.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		25,741.00
3100, Obligated balance, end of year (net)																				========= 25,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /08-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,707.79
3020, Obligated balance, start of year (net)																			========= 11,707.79
3031	4801	C	B									X		E		N	1		-11,707.79
3031	4801	C	E									X		E		N	1		11,548.79
3031	4881	C	E									X		E		N			159.00
3031	4902	C	E					DISC				X		E		N		N	159.00
Sub-Total, 3031																			**159.00**
3040	4902	C	E					DISC				X		E		N		N	-159.00
3090	4801	C	E											E		N	1		11,548.79
3090	4881	C	E											E		N			159.00
Sub-Total, 3090																			**11,707.79**
3100, Obligated balance, end of year (net)																			========= 11,707.79

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	159.00
4020, Disc: Total outlays, gross																			====== 159.00
4080, Disc: Outlays, net																			====== 159.00
4190, Outlays, net (disc. and mand.)																			====== 159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /07-1100 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		11,703.00
3020, Obligated balance, start of year (net)																				========= 11,703.00
3031	4801	C	B									X			E		N	1		-11,703.00
3031	4801	C	E									X			E		N	1		11,703.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		11,703.00
3100, Obligated balance, end of year (net)																				========= 11,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,208,572.29

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -10,789,926.00

1160, BA: Disc: Appropriation (total) ========== 3,210,074.00

1900, Budget authority total (disc. and mand.) ========== 3,210,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,210,074.00

1940, Unob Bal: Memo: Unob bal expiring -1,501.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,867,947.88

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -14,277.58

3020, Obligated balance, start of year (net) ========== 1,853,670.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,208,572.29

3031, Ob Bal: Obligations incurred: Expired accounts 42,463.89

3040, Ob Bal: Outlays (gross) -3,747,087.55

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 14,277.58

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -20,644.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 434-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,351,252.17
3100, Obligated balance, end of year (net)																				========== 1,351,252.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,210,074.00
4010, Disc: Outlays from new authority	2,792,209.89
4011, Disc: Outlays from balances	954,877.66
4020, Disc: Total outlays, gross	========== 3,747,087.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,277.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,277.58
4052, Disc: Offset, BA: Collection cred to expired accts	14,277.58
4060, Disc: Additional offsets against BA only (total)	========= 14,277.58
4070, Disc: Budget authority, net	========== 3,210,074.00
4080, Disc: Outlays, net	========== 3,732,809.97
4180, Budget authority, net (disc. and mand.)	========== 3,210,074.00
4190, Outlays, net (disc. and mand.)	========== 3,732,809.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,208,572.29

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -10,789,926.00

1160, BA: Disc: Appropriation (total) ========== 3,210,074.00

1900, Budget authority total (disc. and mand.) ========== 3,210,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,210,074.00

1940, Unob Bal: Memo: Unob bal expiring -1,501.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,867,947.88

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -14,277.58

3020, Obligated balance, start of year (net) ========== 1,853,670.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,208,572.29

3031, Ob Bal: Obligations incurred: Expired accounts 42,463.89

3040, Ob Bal: Outlays (gross) -3,747,087.55

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 14,277.58

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -20,644.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,351,252.17
3100, Obligated balance, end of year (net)																				========== 1,351,252.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,210,074.00
4010, Disc: Outlays from new authority	2,792,209.89
4011, Disc: Outlays from balances	954,877.66
4020, Disc: Total outlays, gross	========== 3,747,087.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,277.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,277.58
4052, Disc: Offset, BA: Collection cred to expired accts	14,277.58
4060, Disc: Additional offsets against BA only (total)	========= 14,277.58
4070, Disc: Budget authority, net	========== 3,210,074.00
4080, Disc: Outlays, net	========== 3,732,809.97
4180, Budget authority, net (disc. and mand.)	========== 3,210,074.00
4190, Outlays, net (disc. and mand.)	========== 3,732,809.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,622,773.92
0900	4801	C	E									X			U		N	1		3,398,166.14
0900	4901	C	B									X			U		N	1		-343,879.37
0900	4901	C	E									X			U		N	1		354,676.20
0900	4902	C	E					DISC	BAL			X			U		N		N	3,436,002.60
	Sub-Total, 0900																			**4,222,191.65**

Budgetary Resources

1000	4201	D	B												U		N	1		7,203,977.69
1000	4801	C	B									X			U		N	1		-2,622,773.92
1000	4901	C	B									X			U		N	1		-343,879.37
	Sub-Total, 1000																			**4,237,324.40**
1021	4871	D	E									X			U		N			117,518.34
1050, Unob Bal: Unobligated balance (total)																				========== 4,354,842.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,354,842.74
1941	4450	C	E												U		N	1		117,518.34
1941	4610	C	E		A										U		N	1		15,132.75
	Sub-Total, 1941																			**132,651.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		2,622,773.92
3000	4901	C	B									X			U		N	1		343,879.37
	Sub-Total, 3000																			**2,966,653.29**
3020, Obligated balance, start of year (net)																				========== 2,966,653.29
3030	4801	C	B									X			U		N	1		-2,622,773.92
3030	4801	C	E									X			U		N	1		3,398,166.14
3030	4901	C	B									X			U		N	1		-343,879.37
3030	4901	C	E									X			U		N	1		354,676.20
3030	4902	C	E					DISC	BAL			X			U		N		N	3,436,002.60
	Sub-Total, 3030																			**4,222,191.65**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,436,002.60
3080	4871	D	E									X			U		N			-117,518.34
3090	4801	C	E												U		N	1		3,398,166.14
3090	4871	D	E												U		N			-117,518.34
3090	4901	C	E												U		N	1		354,676.20
	Sub-Total, 3090																			**3,635,324.00**
3100, Obligated balance, end of year (net)																				========== 3,635,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: Nancy L. Thomas / (928) 779-2721 / nthomas@onhir.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,436,002.60
4020, Disc: Total outlays, gross																				========== 3,436,002.60
4080, Disc: Outlays, net																				========== 3,436,002.60
4190, Outlays, net (disc. and mand.)																				========== 3,436,002.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,222,191.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1021, Unob Bal: Recov of prior year unpaid obligations 117,518.34

1050, Unob Bal: Unobligated balance (total) ========== 4,354,842.74

1930, Total budgetary resources avail (disc. and mand.) ========== 4,354,842.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,651.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,966,653.29

3020, Obligated balance, start of year (net) ========== 2,966,653.29

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,222,191.65

3040, Ob Bal: Outlays (gross) -3,436,002.60

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -117,518.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,635,324.00

3100, Obligated balance, end of year (net) ========== 3,635,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 435-00-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 3,436,002.60

4020, Disc: Total outlays, gross ========== 3,436,002.60

4080, Disc: Outlays, net ========== 3,436,002.60

4190, Outlays, net (disc. and mand.) ========== 3,436,002.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,222,191.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1021, Unob Bal: Recov of prior year unpaid obligations 117,518.34

1050, Unob Bal: Unobligated balance (total) ========== 4,354,842.74

1930, Total budgetary resources avail (disc. and mand.) ========== 4,354,842.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,651.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,966,653.29

3020, Obligated balance, start of year (net) ========== 2,966,653.29

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,222,191.65

3040, Ob Bal: Outlays (gross) -3,436,002.60

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -117,518.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,635,324.00

3100, Obligated balance, end of year (net) ========== 3,635,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 3,436,002.60

4020, Disc: Total outlays, gross ========== 3,436,002.60

4080, Disc: Outlays, net ========== 3,436,002.60

4190, Outlays, net (disc. and mand.) ========== 3,436,002.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		166,981.90
0900	4901	C	E									X			U		Y	1		544,065.16
0900	4902	C	E					DISC				X			U		Y		N	3,616,301.85
Sub-Total, 0900																				**4,327,348.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,854,826.00
1160, BA: Disc: Appropriation (total)																				========== 7,854,826.00
1900, Budget authority total (disc. and mand.)																				========== 7,854,826.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,854,826.00
1940	4610	C	E		A										U		Y	1		-3,527,477.09
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		166,981.90
3030	4901	C	E									X			U		Y	1		544,065.16
3030	4902	C	E					DISC				X			U		Y		N	3,616,301.85
Sub-Total, 3030																				**4,327,348.91**
3040	4902	C	E					DISC				X			U		Y		N	-3,616,301.85
3090	4801	C	E												U		Y	1		166,981.90
3090	4901	C	E												U		Y	1		544,065.16
Sub-Total, 3090																				**711,047.06**
3100, Obligated balance, end of year (net)																				========== 711,047.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /11-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 7,854,826.00
4010	4902	C	E					DISC				X			U		Y		N	3,616,301.85
4020, Disc: Total outlays, gross																				========== 3,616,301.85
4070, Disc: Budget authority, net																				========== 7,854,826.00
4080, Disc: Outlays, net																				========== 3,616,301.85
4180, Budget authority, net (disc. and mand.)																				========== 7,854,826.00
4190, Outlays, net (disc. and mand.)																				========== 3,616,301.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		620,439.33
3000	4901	C	B									X		E			N	1		772,204.16
Sub-Total, 3000																				**1,392,643.49**
3020, Obligated balance, start of year (net)																				**==========**
																				1,392,643.49
3031	4801	C	B									X		E			N	1		-620,439.33
3031	4801	C	E									X		E			N	1		421,087.68
3031	4881	C	E									X		E			N			33,295.10
3031	4901	C	B									X		E			N	1		-772,204.16
3031	4901	C	E									X		E			N	1		30.00
3031	4902	C	E					DISC				X		E			N		N	971,525.81
Sub-Total, 3031																				**33,295.10**
3040	4902	C	E					DISC				X		E			N		N	-971,525.81
3090	4801	C	E											E			N	1		421,087.68
3090	4881	C	E											E			N			33,295.10
3090	4901	C	E											E			N	1		30.00
Sub-Total, 3090																				**454,412.78**
3100, Obligated balance, end of year (net)																				**==========**
																				454,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /10-0100 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	971,525.81
4020, Disc: Total outlays, gross																				========== 971,525.81
4080, Disc: Outlays, net																				========== 971,525.81
4190, Outlays, net (disc. and mand.)																				========== 971,525.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		251,102.09
3020, Obligated balance, start of year (net)																			========== 251,102.09
3031	4801	C	B									X		E		N	1		-251,102.09
3031	4801	C	E									X		E		N	1		246,161.66
3031	4902	C	E					DISC				X		E		N		N	4,940.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,940.43
3081	4871	D	E									X		E		N			-557.71
3090	4801	C	E											E		N	1		246,161.66
3090	4871	D	E											E		N			-557.71
Sub-Total, 3090																			**245,603.95**
3100, Obligated balance, end of year (net)																			========== 245,603.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,940.43
4020, Disc: Total outlays, gross																			======== 4,940.43
4080, Disc: Outlays, net																			======== 4,940.43
4190, Outlays, net (disc. and mand.)																			======== 4,940.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		270,538.68
3020, Obligated balance, start of year (net)																			========== 270,538.68
3031	4801	C	B									X		E		N	1		-270,538.68
3031	4801	C	E									X		E		N	1		271,108.48
3031	4902	D	E					DISC				X		E		N		N	-569.80
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	569.80
3081	4871	D	E									X		E		N			-569.80
3090	4801	C	E											E		N	1		271,108.48
3090	4871	D	E											E		N			-569.80
Sub-Total, 3090																			**270,538.68**
3100, Obligated balance, end of year (net)																			========== 270,538.68

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-569.80
4020, Disc: Total outlays, gross																			========== -569.80
4080, Disc: Outlays, net																			========== -569.80
4190, Outlays, net (disc. and mand.)																			========== -569.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		373,473.96
3020, Obligated balance, start of year (net)																				========== 373,473.96
3031	4801	C	B									X			E		N	1		-373,473.96
3031	4801	C	E									X			E		N	1		373,473.96
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		373,473.96
3100, Obligated balance, end of year (net)																				========== 373,473.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		285,158.56
3020, Obligated balance, start of year (net)																			========== 285,158.56
3031	4801	C	B									X		E		N	1		-285,158.56
3031	4801	C	E									X		E		N	1		289,024.95
3031	4902	D	E					DISC				X		E		N		N	-3,987.37
Sub-Total, 3031																			**-120.98**
3040	4902	D	E					DISC				X		E		N		N	3,987.37
3081	4871	D	E									X		E		N			-3,866.39
3090	4801	C	E											E		N	1		289,024.95
3090	4871	D	E											E		N			-3,866.39
Sub-Total, 3090																			**285,158.56**
3100, Obligated balance, end of year (net)																			========== 285,158.56

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,987.37
4020, Disc: Total outlays, gross																			======= -3,987.37
4080, Disc: Outlays, net																			======= -3,987.37
4190, Outlays, net (disc. and mand.)																			======= -3,987.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,327,348.91

Budgetary Resources

1100, BA: Disc: Appropriation 7,854,826.00

1160, BA: Disc: Appropriation (total) ========== 7,854,826.00

1900, Budget authority total (disc. and mand.) ========== 7,854,826.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,854,826.00

1940, Unob Bal: Memo: Unob bal expiring -3,527,477.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,572,916.78

3020, Obligated balance, start of year (net) ========== 2,572,916.78

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,327,348.91

3031, Ob Bal: Obligations incurred: Expired accounts 33,174.12

3040, Ob Bal: Outlays (gross) -4,588,210.92

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -4,993.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,340,234.99

3100, Obligated balance, end of year (net) ========== 2,340,234.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 436-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,854,826.00
4010, Disc: Outlays from new authority	3,616,301.85
4011, Disc: Outlays from balances	971,909.07
4020, Disc: Total outlays, gross	========== 4,588,210.92
4070, Disc: Budget authority, net	========== 7,854,826.00
4080, Disc: Outlays, net	========== 4,588,210.92
4180, Budget authority, net (disc. and mand.)	========== 7,854,826.00
4190, Outlays, net (disc. and mand.)	========== 4,588,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 4,327,348.91

Budgetary Resources

1100, BA: Disc: Appropriation 7,854,826.00

1160, BA: Disc: Appropriation (total) ========== 7,854,826.00

1900, Budget authority total (disc. and mand.) ========== 7,854,826.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,854,826.00

1940, Unob Bal: Memo: Unob bal expiring -3,527,477.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,572,916.78

3020, Obligated balance, start of year (net) ========== 2,572,916.78

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,327,348.91

3031, Ob Bal: Obligations incurred: Expired accounts 33,174.12

3040, Ob Bal: Outlays (gross) -4,588,210.92

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -4,993.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,340,234.99

3100, Obligated balance, end of year (net) ========== 2,340,234.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,854,826.00
4010, Disc: Outlays from new authority	3,616,301.85
4011, Disc: Outlays from balances	971,909.07
4020, Disc: Total outlays, gross	========== 4,588,210.92
4070, Disc: Budget authority, net	========== 7,854,826.00
4080, Disc: Outlays, net	========== 4,588,210.92
4180, Budget authority, net (disc. and mand.)	========== 7,854,826.00
4190, Outlays, net (disc. and mand.)	========== 4,588,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-496,006.67
0900	4801	C	E									X		U		N	1		585,785.96
0900	4881	C	E									X		U		N			2,587.59
0900	4901	C	B									X		U		N	1		-82,529.59
0900	4901	C	E									X		U		N	1		60,019.26
0900	4902	C	E					DISC	BAL			X		U		N		N	30,492.27
0900	4902	C	E					DISC	NEW			X		U		N		N	755,251.56
	Sub-Total, 0900																		**855,600.38**

Budgetary Resources

1000	4201	D	B											U		N	1		1,535,895.04
1000	4222	D	B			X		DISC				X		U		N	1		200,000.00
1000	4801	C	B									X		U		N	1		-496,006.67
1000	4901	C	B									X		U		N	1		-82,529.59
	Sub-Total, 1000																		**1,157,358.78**
1020	4222	C	E			X		DISC				B		U		N	1		-200,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 957,358.78
1100	4119	D	E	P				DISC				X	X	U		N	1		4,466,000.00
1134	4395	C	E	P				DISC				X		U		N			-2,824,298.40
1160, BA: Disc: Appropriation (total)																			========== 1,641,701.60
1700	4222	D	B			X		DISC				X		U		N	1		-200,000.00
1700	4222	D	E			X		DISC				X		U		N	1		200,000.00
1700	4972	D	E			X		DISC				X		U		N			442.20
	Sub-Total, 1700																		**442.20**
1750, BA: Disc: Spending auth: Total																			====== 442.20
1900, Budget authority total (disc. and mand.)																			========== 1,642,143.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,599,502.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		200,442.20
1941	4450	D	E											U		N	1		-200,000.00
1941	4610	C	E		A									U		N	1		1,743,460.00
	Sub-Total, 1941																		**1,743,902.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		496,006.67
3000	4901	C	B									X		U		N	1		82,529.59
	Sub-Total, 3000																		**578,536.26**
3020, Obligated balance, start of year (net)																			**==========**
																			578,536.26
3030	4801	C	B									X		U		N	1		-496,006.67
3030	4801	C	E									X		U		N	1		585,785.96
3030	4881	C	E									X		U		N			2,587.59
3030	4901	C	B									X		U		N	1		-82,529.59
3030	4901	C	E									X		U		N	1		60,019.26
3030	4902	C	E					DISC	BAL			X		U		N		N	30,492.27
3030	4902	C	E					DISC	NEW			X		U		N		N	755,251.56
	Sub-Total, 3030																		**855,600.38**
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,492.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-755,251.56
	Sub-Total, 3040																		**-785,743.83**
3090	4801	C	E											U		N	1		585,785.96
3090	4881	C	E											U		N			2,587.59
3090	4901	C	E											U		N	1		60,019.26
	Sub-Total, 3090																		**648,392.81**
3100, Obligated balance, end of year (net)																			**==========**
																			648,392.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,642,143.80
4010	4902	C	E					DISC	NEW			X			U		N		N	755,251.56
4011	4902	C	E					DISC	BAL			X			U		N		N	30,492.27
4020, Disc: Total outlays, gross																				========== 785,743.83
4033	4222	D	B			X		DISC				X			U		N	1		200,000.00
4033	4222	D	E			X		DISC				X			U		N	1		-200,000.00
4033	4972	D	E			X		DISC				X			U		N			-442.20
Sub-Total, 4033																				**-442.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -442.20
4070, Disc: Budget authority, net																				========== 1,641,701.60
4080, Disc: Outlays, net																				========== 785,301.63
4180, Budget authority, net (disc. and mand.)																				========== 1,641,701.60
4190, Outlays, net (disc. and mand.)																				========== 785,301.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		401,730.30
3020, Obligated balance, start of year (net)																				========== 401,730.30
3031	4801	D	E									X			E		N	1		-2,914.83
3031	4881	C	E									X			E		N			5,401.35
3031	4901	C	B									X			E		N	1		-401,730.30
3031	4902	C	E					DISC				X			E		N		N	405,078.66
Sub-Total, 3031																				**5,834.88**
3040	4902	C	E					DISC				X			E		N		N	-405,078.66
3090	4801	D	E												E		N	1		-2,914.83
3090	4881	C	E												E		N			5,401.35
Sub-Total, 3090																				**2,486.52**
3100, Obligated balance, end of year (net)																				======== 2,486.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	405,078.66
4020, Disc: Total outlays, gross																				========== 405,078.66
4080, Disc: Outlays, net																				========== 405,078.66
4190, Outlays, net (disc. and mand.)																				========== 405,078.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Fees, Charges and Commissions
Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1020	4222	D	E			X		DISC				B			U		N	2		200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
1941	4450	C	E												U		N	2		200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 855,600.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,157,358.78

1050, Unob Bal: Unobligated balance (total) ========== 1,157,358.78

1100, BA: Disc: Appropriation 4,466,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,824,298.40

1160, BA: Disc: Appropriation (total) ========== 1,641,701.60

1700, BA: Disc: Spending auth: Collected 442.20

1750, BA: Disc: Spending auth: Total ====== 442.20

1900, Budget authority total (disc. and mand.) ========== 1,642,143.80

1930, Total budgetary resources avail (disc. and mand.) ========== 2,799,502.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,943,902.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980,266.56
3020, Obligated balance, start of year (net)	========== 980,266.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	855,600.38
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-1,190,822.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	650,879.33
3100, Obligated balance, end of year (net)	========== 650,879.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,642,143.80
4010, Disc: Outlays from new authority	755,251.56
4011, Disc: Outlays from balances	435,570.93
4020, Disc: Total outlays, gross	========== 1,190,822.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -442.20
4070, Disc: Budget authority, net	========== 1,641,701.60
4080, Disc: Outlays, net	========== 1,190,380.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: Account Total, Office of the Federal Coordinator for Alaska Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 1,641,701.60
4190, Outlays, net (disc. and mand.)																			========== 1,190,380.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 855,600.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,157,358.78

1050, Unob Bal: Unobligated balance (total) ========== 1,157,358.78

1100, BA: Disc: Appropriation 4,466,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,824,298.40

1160, BA: Disc: Appropriation (total) ========== 1,641,701.60

1700, BA: Disc: Spending auth: Collected 442.20

1750, BA: Disc: Spending auth: Total ====== 442.20

1900, Budget authority total (disc. and mand.) ========== 1,642,143.80

1930, Total budgetary resources avail (disc. and mand.) ========== 2,799,502.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,943,902.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980,266.56
3020, Obligated balance, start of year (net)	========== 980,266.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	855,600.38
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-1,190,822.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	650,879.33
3100, Obligated balance, end of year (net)	========== 650,879.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,642,143.80
4010, Disc: Outlays from new authority	755,251.56
4011, Disc: Outlays from balances	435,570.93
4020, Disc: Total outlays, gross	========== 1,190,822.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -442.20
4070, Disc: Budget authority, net	========== 1,641,701.60
4080, Disc: Outlays, net	========== 1,190,380.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 1,641,701.60
4190, Outlays, net (disc. and mand.)																			========== 1,190,380.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Office of Nuclear Waste Negotiator
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	C	B												U		N	1		-6,540.38
1050, Unob Bal: Unobligated balance (total)																				======= -6,540.38
1930, Total budgetary resources avail (disc. and mand.)																				======= -6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	C	B												U		N	1		-545.00
1050, Unob Bal: Unobligated balance (total)																				======= -545.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -545.00
1941	4610	D	E		A										U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,836.34
0900	4901	C	E									X			U		Y	1		4,874.69
0900	4902	C	E					DISC				X			U		Y		N	97,666.84
Sub-Total, 0900																				**106,377.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		635,000.00
1134	4395	C	E	P				DISC				X			U		Y			-403,669.00
1160, BA: Disc: Appropriation (total)																				========== 231,331.00
1900, Budget authority total (disc. and mand.)																				========== 231,331.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,331.00
1940	4610	C	E		A										U		Y	1		-124,953.13
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,836.34
3030	4901	C	E									X			U		Y	1		4,874.69
3030	4902	C	E					DISC				X			U		Y		N	97,666.84
Sub-Total, 3030																				**106,377.87**
3040	4902	C	E					DISC				X			U		Y		N	-97,666.84
3090	4801	C	E												U		Y	1		3,836.34
3090	4901	C	E												U		Y	1		4,874.69
Sub-Total, 3090																				**8,711.03**
3100, Obligated balance, end of year (net)																				======== 8,711.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /11-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 231,331.00
4010	4902	C	E					DISC				X			U		Y		N	97,666.84
4020, Disc: Total outlays, gross																				========= 97,666.84
4070, Disc: Budget authority, net																				========== 231,331.00
4080, Disc: Outlays, net																				========= 97,666.84
4180, Budget authority, net (disc. and mand.)																				========== 231,331.00
4190, Outlays, net (disc. and mand.)																				========= 97,666.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /10-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		398.90
3000	4901	C	B									X			E		N	1		105,232.53
Sub-Total, 3000																				**105,631.43**
3001	4901	D	E									P			E		N	1		-182.00
3020, Obligated balance, start of year (net)																				==========
																				105,449.43
3031	4801	C	B									X			E		N	1		-398.90
3031	4801	C	E									X			E		N	1		26,340.35
3031	4901	C	B									X			E		N	1		-105,232.53
3031	4901	C	E									X			E		N	1		29,841.85
3031	4902	C	E					DISC				X			E		N		N	49,449.22
3031	4981	C	E									X			E		N			6,690.58
Sub-Total, 3031																				**6,690.57**
3040	4902	C	E					DISC				X			E		N		N	-49,449.22
3081	4871	D	E									X			E		N			-5,082.80
3090	4801	C	E												E		N	1		26,340.35
3090	4871	D	E												E		N			-5,082.80
3090	4901	C	E												E		N	1		29,841.85
3090	4901	D	E												E		N	1		-182.00
3090	4981	C	E												E		N			6,690.58
Sub-Total, 3090																				**57,607.98**
3100, Obligated balance, end of year (net)																				=========
																				57,607.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /10-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		E			N		N	49,449.22
4020, Disc: Total outlays, gross																				========= 49,449.22
4030	4972	D	E			F		DISC				X		E			N			-182.00
4033	4972	D	E			X		DISC				X		E			N			-7,908.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,090.58
4052	4972	D	E			F		DISC				X		E			N			182.00
4052	4972	D	E			X		DISC				X		E			N			7,908.58
Sub-Total, 4052																				**8,090.58**
4060, Disc: Additional offsets against BA only (total)																				======== 8,090.58
4080, Disc: Outlays, net																				========= 41,358.64
4190, Outlays, net (disc. and mand.)																				========= 41,358.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /09-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		14,158.55
3000	4901	C	B									X			E		N	1		507.00
Sub-Total, 3000																				**14,665.55**
3020, Obligated balance, start of year (net)																				**=========**
																				14,665.55
3031	4801	C	B									X			E		N	1		-14,158.55
3031	4801	C	E									X			E		N	1		4,774.36
3031	4881	C	E									X			E		N			1,778.60
3031	4901	C	B									X			E		N	1		-507.00
3031	4901	C	E									X			E		N	1		507.00
3031	4902	C	E					DISC				X			E		N		N	9,384.19
3031	4982	C	E					DISC				X			E		N		N	13.50
Sub-Total, 3031																				**1,792.10**
3040	4902	C	E					DISC				X			E		N		N	-9,384.19
3040	4982	C	E					DISC				X			E		N		N	-13.50
Sub-Total, 3040																				**-9,397.69**
3090	4801	C	E												E		N	1		4,774.36
3090	4881	C	E												E		N			1,778.60
3090	4901	C	E												E		N	1		507.00
Sub-Total, 3090																				**7,059.96**
3100, Obligated balance, end of year (net)																				**========**
																				7,059.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Salaries and Expenses, Commission for the Preservation of Americ
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /09-3700 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	9,384.19
4011	4982	C	E					DISC				X			E		N		N	13.50
	Sub-Total, 4011																			**9,397.69**
4020, Disc: Total outlays, gross																				======== 9,397.69
4030	4972	D	E			F		DISC				X			E		N			-0.63
4040, Disc: Offsets against gross BA and outlays (total)																				======== -0.63
4052	4972	D	E			F		DISC				X			E		N			0.63
4060, Disc: Additional offsets against BA only (total)																				====== 0.63
4080, Disc: Outlays, net																				======== 9,397.06
4190, Outlays, net (disc. and mand.)																				======== 9,397.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: White House Commission on the National Moment of Remembrance
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-173.08
0900	4901	C	B									X			U		N	2		-18,552.97
0900	4901	C	E									X			U		N	2		6,660.10
0900	4902	C	E					DISC	BAL			X			U		N		N	73,086.12
	Sub-Total, 0900																			**61,020.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		87,951.24
1000	4801	C	B									X			U		N	2		-173.08
1000	4901	C	B									X			U		N	2		-18,552.97
	Sub-Total, 1000																			**69,225.19**
1050, Unob Bal: Unobligated balance (total)																				========= 69,225.19
1930, Total budgetary resources avail (disc. and mand.)																				========= 69,225.19
1941	4610	C	E	A											U		N	2		8,205.02
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		173.08
3000	4901	C	B									X			U		N	2		18,552.97
	Sub-Total, 3000																			**18,726.05**
3020, Obligated balance, start of year (net)																				========= 18,726.05
3030	4801	C	B									X			U		N	2		-173.08
3030	4901	C	B									X			U		N	2		-18,552.97
3030	4901	C	E									X			U		N	2		6,660.10
3030	4902	C	E					DISC	BAL			X			U		N		N	73,086.12
	Sub-Total, 3030																			**61,020.17**
3040	4902	C	E					DISC	BAL			X			U		N		N	-73,086.12
3090	4901	C	E												U		N	2		6,660.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: White House Commission on the National Moment of Remembrance
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				======== 6,660.10

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	73,086.12
4020, Disc: Total outlays, gross																========= 73,086.12
4080, Disc: Outlays, net																========= 73,086.12
4190, Outlays, net (disc. and mand.)																========= 73,086.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other Commissions and Boards
Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	1,993.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		166,632.37
1050, Unob Bal: Unobligated balance (total)																				========== 166,632.37
1102	4114	D	E	P				DISC				X			U		N	7		15,049.40
1160, BA: Disc: Appropriation (total)																				========= 15,049.40
1900, Budget authority total (disc. and mand.)																				========= 15,049.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,681.77
1941	4620	C	E		A										U		N	7		179,688.77
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,993.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
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Treasury Account: Gifts and Donations, Commission for the Preservation of America'
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: (816) 823-5616 / michelle.leive@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 15,049.40
4010	4902	C	E					DISC	NEW			X			U		N		N	1,993.00
4020, Disc: Total outlays, gross																				======== 1,993.00
4070, Disc: Budget authority, net																				========= 15,049.40
4080, Disc: Outlays, net																				======== 1,993.00
4180, Budget authority, net (disc. and mand.)																				========= 15,049.40
4190, Outlays, net (disc. and mand.)																				======== 1,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 169,391.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,772.18

1050, Unob Bal: Unobligated balance (total) ========== 228,772.18

1100, BA: Disc: Appropriation 635,000.00

1102, BA: Disc: Appropriation (trust fund) 15,049.40

1134, BA: Disc: Appropriations precluded from obligation -403,669.00

1160, BA: Disc: Appropriation (total) ========== 246,380.40

1900, Budget authority total (disc. and mand.) ========== 246,380.40

1930, Total budgetary resources avail (disc. and mand.) ========== 475,152.58

1940, Unob Bal: Memo: Unob bal expiring -124,953.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,808.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,023.03
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3020, Obligated balance, start of year (net)	========== 138,841.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	169,391.04
3031, Ob Bal: Obligations incurred: Expired accounts	8,482.67
3040, Ob Bal: Outlays (gross)	-231,592.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,082.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,039.07
3100, Obligated balance, end of year (net)	========= 80,039.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 246,380.40
4010, Disc: Outlays from new authority	99,659.84
4011, Disc: Outlays from balances	131,933.03
4020, Disc: Total outlays, gross	========== 231,592.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-182.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,908.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,091.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Account Total, Other Commissions and Boards
Treasury Account:
Budget Account Id: 505-00-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,091.21
4060, Disc: Additional offsets against BA only (total)																				======== 8,091.21
4070, Disc: Budget authority, net																				========== 246,380.40
4080, Disc: Outlays, net																				========== 223,501.66
4180, Budget authority, net (disc. and mand.)																				========== 246,380.40
4190, Outlays, net (disc. and mand.)																				========== 223,501.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 169,391.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,772.18

1050, Unob Bal: Unobligated balance (total) ========== 228,772.18

1100, BA: Disc: Appropriation 635,000.00

1102, BA: Disc: Appropriation (trust fund) 15,049.40

1134, BA: Disc: Appropriations precluded from obligation -403,669.00

1160, BA: Disc: Appropriation (total) ========== 246,380.40

1900, Budget authority total (disc. and mand.) ========== 246,380.40

1930, Total budgetary resources avail (disc. and mand.) ========== 475,152.58

1940, Unob Bal: Memo: Unob bal expiring -124,953.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,808.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,023.03
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-182.00
3020, Obligated balance, start of year (net)	========== 138,841.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	169,391.04
3031, Ob Bal: Obligations incurred: Expired accounts	8,482.67
3040, Ob Bal: Outlays (gross)	-231,592.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,082.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,039.07
3100, Obligated balance, end of year (net)	========= 80,039.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 246,380.40
4010, Disc: Outlays from new authority	99,659.84
4011, Disc: Outlays from balances	131,933.03
4020, Disc: Total outlays, gross	========== 231,592.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-182.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,908.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,091.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,091.21
4060, Disc: Additional offsets against BA only (total)																				======== 8,091.21
4070, Disc: Budget authority, net																				========== 246,380.40
4080, Disc: Outlays, net																				========== 223,501.66
4180, Budget authority, net (disc. and mand.)																				========== 246,380.40
4190, Outlays, net (disc. and mand.)																				========== 223,501.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Payment to the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-1299 Treasury Account Id: 95- - /11-1299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	50,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	50,000,000.00
3040	4902	C	E					MAND				X		U			Y		N	-50,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	50,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	50,000,000.00
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 50,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 50,000,000.00

3040, Ob Bal: Outlays (gross) -50,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 50,000,000.00

4100, Mand: Outlays from new authority 50,000,000.00

4110, Mand: Total outlays, gross 50,000,000.00

4160, Mand: Budget authority, net ========== 50,000,000.00

4170, Mand: Outlays, net ========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Payment to the Patient-Centered Outcomes Research
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		39,638,397.65
0900	4901	C	E									X		U		N	7		10,001,322.29
0900	4902	C	E					MAND				X		U		N		N	370,000.00
Sub-Total, 0900																			**50,009,719.94**

Budgetary Resources

1000	4201	D	B											U		N	7		10,000,466.68
1020	4801	C	E									P		U		N	7		-10,000,466.68
1202	4114	D	E	P				MAND				X		U		N	7		50,009,719.94
1260, BA: Mand: Appropriations (total)																			========== 50,009,719.94
1900, Budget authority total (disc. and mand.)																			========== 50,009,719.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,009,719.94

Change in Obl Bal

3001	4801	C	E									P		U		N	7		10,000,466.68
3020, Obligated balance, start of year (net)																			========== 10,000,466.68
3030	4801	C	E									X		U		N	7		39,638,397.65
3030	4901	C	E									X		U		N	7		10,001,322.29
3030	4902	C	E					MAND				X		U		N		N	370,000.00
Sub-Total, 3030																			**50,009,719.94**
3040	4902	C	E					MAND				X		U		N		N	-370,000.00
3090	4801	C	E											U		N	7		39,638,397.65
3090	4801	C	E											U		N	7		10,000,466.68
3090	4901	C	E											U		N	7		10,001,322.29
Sub-Total, 3090																			**59,640,186.62**
3100, Obligated balance, end of year (net)																			========== 59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Patient-Centered Outcomes Research Trust Fund
Treasury Account: Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299 -000-0
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 50,009,719.94
4101	4902	C	E					MAND				X			U		N		N	370,000.00
4110	4902	C	E					MAND				X			U		N		N	370,000.00
4160, Mand: Budget authority, net																				========== 50,009,719.94
4170, Mand: Outlays, net																				========== 370,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,009,719.94
4190, Outlays, net (disc. and mand.)																				========== 370,000.00

Memo Entries

5000	1610	D	B									X			U		N			10,000,466.68
5001	1610	D	E												U		N			59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 50,009,719.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,000,466.68

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -10,000,466.68

1202, BA: Mand: Appropriation (trust fund) 50,009,719.94

1260, BA: Mand: Appropriations (total) ========== 50,009,719.94

1900, Budget authority total (disc. and mand.) ========== 50,009,719.94

1930, Total budgetary resources avail (disc. and mand.) ========== 50,009,719.94

Change in Obl Bal

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 10,000,466.68

3020, Obligated balance, start of year (net) ========== 10,000,466.68

3030, Ob Bal: Obligations incurred: Unexpired accounts 50,009,719.94

3040, Ob Bal: Outlays (gross) -370,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 59,640,186.62

3100, Obligated balance, end of year (net) ========== 59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Patient-Centered Outcomes Research Trust Fund
Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund
Treasury Account:
Budget Account Id: 579-00-8299 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,009,719.94
4101, Mand: Outlays from balances	370,000.00
4110, Mand: Total outlays, gross	370,000.00
4160, Mand: Budget authority, net	========== 50,009,719.94
4170, Mand: Outlays, net	========== 370,000.00
4180, Budget authority, net (disc. and mand.)	========== 50,009,719.94
4190, Outlays, net (disc. and mand.)	========== 370,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 100,009,719.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,000,466.68

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -10,000,466.68

1200, BA: Mand: Appropriation 50,000,000.00

1202, BA: Mand: Appropriation (trust fund) 50,009,719.94

1260, BA: Mand: Appropriations (total) ========== 100,009,719.94

1900, Budget authority total (disc. and mand.) ========== 100,009,719.94

1930, Total budgetary resources avail (disc. and mand.) ========== 100,009,719.94

Change in Obl Bal

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 10,000,466.68

3020, Obligated balance, start of year (net) ========== 10,000,466.68

3030, Ob Bal: Obligations incurred: Unexpired accounts 100,009,719.94

3040, Ob Bal: Outlays (gross) -50,370,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 59,640,186.62

3100, Obligated balance, end of year (net) ========== 59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,009,719.94
4100, Mand: Outlays from new authority	50,000,000.00
4101, Mand: Outlays from balances	370,000.00
4110, Mand: Total outlays, gross	50,370,000.00
4160, Mand: Budget authority, net	========== 100,009,719.94
4170, Mand: Outlays, net	========== 50,370,000.00
4180, Budget authority, net (disc. and mand.)	========== 100,009,719.94
4190, Outlays, net (disc. and mand.)	========== 50,370,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	59,640,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /11-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	52,896,885.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			52,896,885.00
1160, BA: Disc: Appropriation (total)																				========== 52,896,885.00
1900, Budget authority total (disc. and mand.)																				========== 52,896,885.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,896,885.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	52,896,885.00
3040	4902	C	E					DISC				X		U			Y		N	-52,896,885.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 52,896,885.00
4010	4902	C	E					DISC				X		U			Y		N	52,896,885.00
4020, Disc: Total outlays, gross																				========== 52,896,885.00
4070, Disc: Budget authority, net																				========== 52,896,885.00
4080, Disc: Outlays, net																				========== 52,896,885.00
4180, Budget authority, net (disc. and mand.)																				========== 52,896,885.00
4190, Outlays, net (disc. and mand.)																				========== 52,896,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Office of Inspector General of the United States Postal Service
Treasury Account: Office of Inspector General of the United States Postal Service
Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /11-0100 -000-0
FACTS II User: Susan V. Lee / (703) 248-2228 / slee@uspsoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 52,896,885.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 52,896,885.00

1160, BA: Disc: Appropriation (total) ========== 52,896,885.00

1900, Budget authority total (disc. and mand.) ========== 52,896,885.00

1930, Total budgetary resources avail (disc. and mand.) ========== 52,896,885.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 52,896,885.00

3040, Ob Bal: Outlays (gross) -52,896,885.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 52,896,885.00

4010, Disc: Outlays from new authority 52,896,885.00

4020, Disc: Total outlays, gross ========== 52,896,885.00

4070, Disc: Budget authority, net ========== 52,896,885.00

4080, Disc: Outlays, net ========== 52,896,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General of the United States
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 52,896,885.00
4190, Outlays, net (disc. and mand.)																				========== 52,896,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /11-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	3,102,211.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			3,102,211.00
1160, BA: Disc: Appropriation (total)																				========== 3,102,211.00
1900, Budget authority total (disc. and mand.)																				========== 3,102,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,102,211.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	3,102,211.00
3040	4902	C	E					DISC				X		U			Y		N	-3,102,211.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,102,211.00
4010	4902	C	E					DISC				X		U			Y		N	3,102,211.00
4020, Disc: Total outlays, gross																				========== 3,102,211.00
4070, Disc: Budget authority, net																				========== 3,102,211.00
4080, Disc: Outlays, net																				========== 3,102,211.00
4180, Budget authority, net (disc. and mand.)																				========== 3,102,211.00
4190, Outlays, net (disc. and mand.)																				========== 3,102,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Postal Regulatory Commission
Treasury Account: Postal Regulatory Commission
Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /11-0200 -000-0
FACTS II User: (202) 789-6841 / connie.wright@prc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 3,102,211.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 3,102,211.00

1160, BA: Disc: Appropriation (total) ========== 3,102,211.00

1900, Budget authority total (disc. and mand.) ========== 3,102,211.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,102,211.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,102,211.00

3040, Ob Bal: Outlays (gross) -3,102,211.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,102,211.00

4010, Disc: Outlays from new authority 3,102,211.00

4020, Disc: Total outlays, gross ========== 3,102,211.00

4070, Disc: Budget authority, net ========== 3,102,211.00

4080, Disc: Outlays, net ========== 3,102,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,102,211.00
4190, Outlays, net (disc. and mand.)																				========== 3,102,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 55,999,096.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 55,999,096.00

1160, BA: Disc: Appropriation (total) ========== 55,999,096.00

1900, Budget authority total (disc. and mand.) ========== 55,999,096.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,999,096.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 55,999,096.00

3040, Ob Bal: Outlays (gross) -55,999,096.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 55,999,096.00

4010, Disc: Outlays from new authority 55,999,096.00

4020, Disc: Total outlays, gross ========== 55,999,096.00

4070, Disc: Budget authority, net ========== 55,999,096.00

4080, Disc: Outlays, net ========== 55,999,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Postal Service
Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
Budget Account: Agency Total, Non-Financing Accounts Postal Service
Treasury Account:
Budget Account Id: 440- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 55,999,096.00
4190, Outlays, net (disc. and mand.)																			========== 55,999,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-58,375,613.76
0900	4801	C	E									X			U		N	3		67,023,182.22
0900	4901	C	B									X			U		N	3		-31,471,479.12
0900	4901	C	E									X			U		N	3		8,975,282.58
0900	4902	C	E					DISC	NEW			X			U		N		N	5,802,784.00
0900	4902	C	E					DISC	BAL			X			U		N		N	33,949,909.41
	Sub-Total, 0900																			**25,904,065.33**
Budgetary Resources																				
1000	4201	D	B												U		N	3		75,511,901.09
1000	4221	D	B			F		DISC				X			U		N	3		5,000,000.00
1000	4222	D	B			F		DISC				X			U		N	3		9,757,559.74
1000	4222	D	B			E		DISC				X			U		N	3		20,691,845.51
1000	4251	D	B			E		DISC				X			U		N	3		2,997,955.89
1000	4251	D	B			F		DISC				X			U		N	3		454,524.62
1000	4283	D	B					DISC				X			U		N	3		325.48
1000	4801	C	B									X			U		N	3		-58,375,613.76
1000	4901	C	B									X			U		N	3		-31,471,479.12
	Sub-Total, 1000																			**24,567,019.45**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,567,019.45
1100	4119	D	E	P				DISC				X		X	U		N	3		9,853,040.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,853,040.00
1700	4222	D	B			F		DISC				X			U		N	3		-9,757,559.74
1700	4222	D	B			E		DISC				X			U		N	3		-20,691,845.51
1700	4222	D	E			F		DISC				X			U		N	3		9,675,805.58
1700	4222	D	E			E		DISC				X			U		N	3		38,200,334.32
1700	4252	D	E			F		DISC				X			U		N			136,776.74
1700	4252	D	E			E		DISC				X			U		N			20,688,949.01
1700	4273	D	E					DISC				X			U		N	3	N	23,321.86
	Sub-Total, 1700																			**38,275,782.26**
1701	4221	D	B			F		DISC				X			U		N	3		-5,000,000.00
1701	4221	D	E			F		DISC				X			U		N	3		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X		U		N	3		-2,997,955.89
1701	4251	D	B			F		DISC				X		U		N	3		-454,524.62
1701	4251	D	E			E		DISC				X		U		N	3		3,090,806.41
1701	4251	D	E			F		DISC				X		U		N	3		562,337.75
1701	4283	D	B					DISC				X		U		N	3		-325.48
1701	4283	D	E					DISC				X		U		N	3		508,425.06
	Sub-Total, 1701																		**708,763.23**
1750, BA: Disc: Spending auth: Total																			========== 38,984,545.49
1900, Budget authority total (disc. and mand.)																			========== 48,837,585.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,404,604.94
1941	4510	C	E		A									U		N	3		7,172,529.61
1941	4610	C	E		A									U		N	3		117,082,290.74
	Sub-Total, 1941																		**124,254,820.35**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		58,375,613.76
3000	4901	C	B									X		U		N	3		31,471,479.12
	Sub-Total, 3000																		**89,847,092.88**
3010	4221	D	B			F		DISC				X		U		N	3		-5,000,000.00
3010	4251	D	B			E		DISC				X		U		N	3		-2,997,955.89
3010	4251	D	B			F		DISC				X		U		N	3		-454,524.62
3010	4283	D	B					DISC				X		U		N	3		-325.48
	Sub-Total, 3010																		**-8,452,805.99**
3020, Obligated balance, start of year (net)																			========== 81,394,286.89
3030	4801	C	B									X		U		N	3		-58,375,613.76
3030	4801	C	E									X		U		N	3		67,023,182.22
3030	4901	C	B									X		U		N	3		-31,471,479.12
3030	4901	C	E									X		U		N	3		8,975,282.58
3030	4902	C	E					DISC		NEW		X		U		N		N	5,802,784.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	33,949,909.41
Sub-Total, 3030																				**25,904,065.33**
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,802,784.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-33,949,909.41
Sub-Total, 3040																				**-39,752,693.41**
3050	4221	D	B			F		DISC				X		U			N	3		5,000,000.00
3050	4221	D	E			F		DISC				X		U			N	3		-5,000,000.00
3050	4251	D	B			F		DISC				X		U			N	3		454,524.62
3050	4251	D	B			E		DISC				X		U			N	3		2,997,955.89
3050	4251	D	E			F		DISC				X		U			N	3		-562,337.75
3050	4251	D	E			E		DISC				X		U			N	3		-3,090,806.41
3050	4283	D	B					DISC				X		U			N	3		325.48
3050	4283	D	E					DISC				X		U			N	3		-508,425.06
Sub-Total, 3050																				**-708,763.23**
3090	4801	C	E											U			N	3		67,023,182.22
3090	4901	C	E											U			N	3		8,975,282.58
Sub-Total, 3090																				**75,998,464.80**
3091	4221	D	E			F		DISC						U			N	3		-5,000,000.00
3091	4251	D	E			F		DISC						U			N	3		-562,337.75
3091	4251	D	E			E		DISC						U			N	3		-3,090,806.41
3091	4283	D	E					DISC						U			N	3		-508,425.06
Sub-Total, 3091																				**-9,161,569.22**
3100, Obligated balance, end of year (net)																				**==========**
																				66,836,895.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 48,837,585.49
4010	4902	C	E					DISC	NEW			X			U		N		N	5,802,784.00
4011	4902	C	E					DISC	BAL			X			U		N		N	33,949,909.41
4020, Disc: Total outlays, gross																				========== 39,752,693.41
4030	4222	D	B			F		DISC				X			U		N	3		9,757,559.74
4030	4222	D	E			F		DISC				X			U		N	3		-9,675,805.58
4030	4252	D	E			F		DISC				X			U		N			-136,776.74
Sub-Total, 4030																				**-55,022.58**
4031	4273	D	E					DISC				X			U		N	3	N	-23,321.86
4033	4222	D	B			E		DISC				X			U		N	3		20,691,845.51
4033	4222	D	E			E		DISC				X			U		N	3		-38,200,334.32
4033	4252	D	E			E		DISC				X			U		N			-20,688,949.01
Sub-Total, 4033																				**-38,197,437.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,275,782.26
4050	4221	D	B			F		DISC				X			U		N	3		5,000,000.00
4050	4221	D	E			F		DISC				X			U		N	3		-5,000,000.00
4050	4251	D	B			F		DISC				X			U		N	3		454,524.62
4050	4251	D	B			E		DISC				X			U		N	3		2,997,955.89
4050	4251	D	E			E		DISC				X			U		N	3		-3,090,806.41
4050	4251	D	E			F		DISC				X			U		N	3		-562,337.75
4050	4283	D	B					DISC				X			U		N	3		325.48
4050	4283	D	E					DISC				X			U		N	3		-508,425.06
Sub-Total, 4050																				**-708,763.23**
4060, Disc: Additional offsets against BA only (total)																				========== -708,763.23
4070, Disc: Budget authority, net																				========== 9,853,040.00
4080, Disc: Outlays, net																				========== 1,476,911.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Treasury Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: Thomas Sherman / (415) 561-5349 / tsherman@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 9,853,040.00
4190, **Outlays, net (disc. and mand.)**																				========== 1,476,911.15

Memo Entries

5000	1610	D	B									X		U			N			99,899,000.00
5001	1610	D	E											U			N			101,944,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,904,065.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,567,019.45

1050, Unob Bal: Unobligated balance (total) ========== 24,567,019.45

1100, BA: Disc: Appropriation 9,853,040.00

1160, BA: Disc: Appropriation (total) ========== 9,853,040.00

1700, BA: Disc: Spending auth: Collected 38,275,782.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 708,763.23

1750, BA: Disc: Spending auth: Total ========== 38,984,545.49

1900, Budget authority total (disc. and mand.) ========== 48,837,585.49

1930, Total budgetary resources avail (disc. and mand.) ========== 73,404,604.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 124,254,820.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,847,092.88
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,452,805.99
3020, Obligated balance, start of year (net)	========== 81,394,286.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,904,065.33
3040, Ob Bal: Outlays (gross)	-39,752,693.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-708,763.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	75,998,464.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,161,569.22
3100, Obligated balance, end of year (net)	========== 66,836,895.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,837,585.49
4010, Disc: Outlays from new authority	5,802,784.00
4011, Disc: Outlays from balances	33,949,909.41
4020, Disc: Total outlays, gross	========== 39,752,693.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,022.58
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-23,321.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,197,437.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Account Total, Presidio Trust
Treasury Account:
Budget Account Id: 512-00-4331 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,275,782.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-708,763.23
4060, Disc: Additional offsets against BA only (total)																				========== -708,763.23
4070, Disc: Budget authority, net																				========== 9,853,040.00
4080, Disc: Outlays, net																				========== 1,476,911.15
4180, Budget authority, net (disc. and mand.)																				========== 9,853,040.00
4190, Outlays, net (disc. and mand.)																				========== 1,476,911.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	101,944,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,904,065.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,567,019.45

1050, Unob Bal: Unobligated balance (total) ========== 24,567,019.45

1100, BA: Disc: Appropriation 9,853,040.00

1160, BA: Disc: Appropriation (total) ========== 9,853,040.00

1700, BA: Disc: Spending auth: Collected 38,275,782.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 708,763.23

1750, BA: Disc: Spending auth: Total ========== 38,984,545.49

1900, Budget authority total (disc. and mand.) ========== 48,837,585.49

1930, Total budgetary resources avail (disc. and mand.) ========== 73,404,604.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 124,254,820.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,847,092.88
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,452,805.99
3020, Obligated balance, start of year (net)	========== 81,394,286.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,904,065.33
3040, Ob Bal: Outlays (gross)	-39,752,693.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-708,763.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	75,998,464.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,161,569.22
3100, Obligated balance, end of year (net)	========== 66,836,895.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,837,585.49
4010, Disc: Outlays from new authority	5,802,784.00
4011, Disc: Outlays from balances	33,949,909.41
4020, Disc: Total outlays, gross	========== 39,752,693.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,022.58
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-23,321.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,197,437.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,275,782.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-708,763.23
4060, Disc: Additional offsets against BA only (total)																				========== -708,763.23
4070, Disc: Budget authority, net																				========== 9,853,040.00
4080, Disc: Outlays, net																				========== 1,476,911.15
4180, Budget authority, net (disc. and mand.)																				========== 9,853,040.00
4190, Outlays, net (disc. and mand.)																				========== 1,476,911.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	101,944,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /11-0111 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	14,412,277.28
Budgetary Resources																				
1700	4277	D	E					DISC				X		U			Y			353.64
1750, BA: Disc: Spending auth: Total																				====== 353.64
1900, Budget authority total (disc. and mand.)																				====== 353.64
1930, Total budgetary resources avail (disc. and mand.)																				====== 353.64
1940	4610	C	E	A										U			Y	1		-12,765,722.72
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	14,412,277.28
3040	4902	C	E					DISC				X		U			Y		N	-14,412,277.28
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 353.64
4010	4902	C	E					DISC				X		U			Y		N	14,412,277.28
4020, Disc: Total outlays, gross																				========== 14,412,277.28
4030	4277	D	E					DISC				X		U			Y			-353.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -353.64
4080, Disc: Outlays, net																				========== 14,411,923.64
4190, Outlays, net (disc. and mand.)																				========== 14,411,923.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Dual Benefits Payments Account
Treasury Account: Dual Benefits Payments Account
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /11-0111 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,412,277.28

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 353.64

1750, BA: Disc: Spending auth: Total ====== 353.64

1900, Budget authority total (disc. and mand.) ====== 353.64

1930, Total budgetary resources avail (disc. and mand.) ====== 353.64

1940, Unob Bal: Memo: Unob bal expiring -12,765,722.72

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,412,277.28

3040, Ob Bal: Outlays (gross) -14,412,277.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Dual Benefits Payments Account
Treasury Account:
Budget Account Id: 446-00-0111 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	====== 353.64
4010, Disc: Outlays from new authority	14,412,277.28
4020, Disc: Total outlays, gross	========== 14,412,277.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-353.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -353.64
4080, Disc: Outlays, net	========== 14,411,923.64
4190, Outlays, net (disc. and mand.)	========== 14,411,923.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	117,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		117,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 117,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,000,000.00
1941	4610	C	E		A										U		N	1		369,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	117,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-117,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 117,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	117,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	117,000,000.00
4160, Mand: Budget authority, net																				========== 117,000,000.00
4170, Mand: Outlays, net																				========== 117,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 117,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 117,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -10/11-0113 -000-0
FACTS II User: Jenny J. Fultz / (312) 751-4365 / jenny.fultz@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	13,278.97
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	D	E		A										U		Y	1		13,278.97
Sub-Total, 1940																				**-136,721.03**
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	13,278.97
3040	4902	C	E					MAND				X			U		Y		N	-13,278.97
BA & O, Net																				
4101	4902	C	E					MAND				X			U		Y		N	13,278.97
4110	4902	C	E					MAND				X			U		Y		N	13,278.97
4170, Mand: Outlays, net																				========= 13,278.97
4190, Outlays, net (disc. and mand.)																				========= 13,278.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 117,013,278.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,000.00

1050, Unob Bal: Unobligated balance (total) ========== 150,000.00

1200, BA: Mand: Appropriation 117,000,000.00

1260, BA: Mand: Appropriations (total) ========== 117,000,000.00

1900, Budget authority total (disc. and mand.) ========== 117,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 117,150,000.00

1940, Unob Bal: Memo: Unob bal expiring -136,721.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 369,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts
Treasury Account:
Budget Account Id: 446-00-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	117,013,278.97
3040, Ob Bal: Outlays (gross)	-117,013,278.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,000,000.00
4100, Mand: Outlays from new authority	117,000,000.00
4101, Mand: Outlays from balances	13,278.97
4110, Mand: Total outlays, gross	117,013,278.97
4160, Mand: Budget authority, net	========== 117,000,000.00
4170, Mand: Outlays, net	========== 117,013,278.97
4180, Budget authority, net (disc. and mand.)	========== 117,000,000.00
4190, Outlays, net (disc. and mand.)	========== 117,013,278.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	41,500.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,070,750.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,070,750.00
1235	4395	C	E	P				MAND				X			U		Y			-4,820,750.00
1260, BA: Mand: Appropriations (total)																				========== -4,820,750.00
1900, Budget authority total (disc. and mand.)																				========== -4,820,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
1940	4610	C	E		A										U		Y	1		-208,500.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	41,500.00
3040	4902	C	E					MAND				X			U		Y		N	-41,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== -4,820,750.00
4101	4902	C	E					MAND				X		U			Y		N	41,500.00
4110	4902	C	E					MAND				X		U			Y		N	41,500.00
4160, Mand: Budget authority, net																				========== -4,820,750.00
4170, Mand: Outlays, net																				========= 41,500.00
4180, Budget authority, net (disc. and mand.)																				========== -4,820,750.00
4190, Outlays, net (disc. and mand.)																				========= 41,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 41,500.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,070,750.00

1050, Unob Bal: Unobligated balance (total) ========== 5,070,750.00

1235, BA: Mand: Appropriations precluded from obligation -4,820,750.00

1260, BA: Mand: Appropriations (total) ========== -4,820,750.00

1900, Budget authority total (disc. and mand.) ========== -4,820,750.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000.00

1940, Unob Bal: Memo: Unob bal expiring -208,500.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 41,500.00

3040, Ob Bal: Outlays (gross) -41,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 446-00-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -4,820,750.00
4101, Mand: Outlays from balances	41,500.00
4110, Mand: Total outlays, gross	41,500.00
4160, Mand: Budget authority, net	========== -4,820,750.00
4170, Mand: Outlays, net	========= 41,500.00
4180, Budget authority, net (disc. and mand.)	========== -4,820,750.00
4190, Outlays, net (disc. and mand.)	========= 41,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-156,005.55
0900	4902	C	E					MAND	NEW			X			U		N		N	1,000,606.32
	Sub-Total, 0900																			**844,600.77**
Budgetary Resources																				
1000	4201	D	B												U		N	1		155,637,641.75
1050, Unob Bal: Unobligated balance (total)																				========== 155,637,641.75
1235	4395	C	E	P				MAND				X			U		N			-125,637,641.75
1260, BA: Mand: Appropriations (total)																				========== -125,637,641.75
1800	4266	D	E					MAND				X			U		N			172.78
1850, BA: Mand: Spending auth: Total																				====== 172.78
1900, Budget authority total (disc. and mand.)																				========== -125,637,468.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,172.78
1941	4450	C	E												U		N	1		5,072,449.41
1941	4610	C	E		A										U		N	1		24,082,949.82
	Sub-Total, 1941																			**29,155,399.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments
Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments
Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X		U		N	1		-156,005.55
3030	4902	C	E					MAND	NEW			X		U		N		N	1,000,606.32
Sub-Total, 3030																			**844,600.77**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,000,606.32
3090	4901	D	E											U		N	1		-156,005.55
3100, Obligated balance, end of year (net)																			========== -156,005.55

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,637,468.97
4100 4902 C E MAND NEW X U N N	1,000,606.32
4110 4902 C E MAND NEW X U N N	1,000,606.32
4123 4266 D E MAND X U N	-172.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -172.78
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 1,000,433.54
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 1,000,433.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 844,600.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 155,637,641.75

1050, Unob Bal: Unobligated balance (total) ========== 155,637,641.75

1235, BA: Mand: Appropriations precluded from obligation -125,637,641.75

1260, BA: Mand: Appropriations (total) ========== -125,637,641.75

1800, BA: Mand: Spending auth: Collected 172.78

1850, BA: Mand: Spending auth: Total ====== 172.78

1900, Budget authority total (disc. and mand.) ========== -125,637,468.97

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,172.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,155,399.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	844,600.77
3040, Ob Bal: Outlays (gross)	-1,000,606.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	-156,005.55
3100, Obligated balance, end of year (net)	========== -156,005.55

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,637,468.97
4100, Mand: Outlays from new authority	1,000,606.32
4110, Mand: Total outlays, gross	1,000,606.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-172.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -172.78
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 1,000,433.54
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 1,000,433.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-70,279.09
0900	4902	D	E					MAND	BAL			X			U		N		N	-24,892.22
	Sub-Total, 0900																			**-95,171.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,934,095.20
1050, Unob Bal: Unobligated balance (total)																				========== 8,934,095.20
1235	4395	C	E	P				MAND				X			U		N			-8,634,095.20
1260, BA: Mand: Appropriations (total)																				========== -8,634,095.20
1800	4266	D	E					MAND				X			U		N			324.72
1850, BA: Mand: Spending auth: Total																				====== 324.72
1900, Budget authority total (disc. and mand.)																				========== -8,633,770.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,324.72
1941	4610	C	E		A										U		N	1		395,171.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X		U		N	1		-70,279.09
3030	4902	D	E					MAND	BAL			X		U		N		N	-24,892.22
	Sub-Total, 3030																		**-95,171.31**
3040	4902	D	E					MAND	BAL			X		U		N		N	24,892.22
3090	4901	D	E											U		N	1		-70,279.09
3100, Obligated balance, end of year (net)																			========== -70,279.09

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,633,770.48
4101 4902 D E MAND BAL X U N N	-24,892.22
4110 4902 D E MAND BAL X U N N	-24,892.22
4123 4266 D E MAND X U N	-324.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -324.72
4160, Mand: Budget authority, net	========== -8,634,095.20
4170, Mand: Outlays, net	========== -25,216.94
4180, Budget authority, net (disc. and mand.)	========== -8,634,095.20
4190, Outlays, net (disc. and mand.)	========== -25,216.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations -95,171.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,934,095.20

1050, Unob Bal: Unobligated balance (total) 8,934,095.20

1235, BA: Mand: Appropriations precluded from obligation -8,634,095.20

1260, BA: Mand: Appropriations (total) -8,634,095.20

1800, BA: Mand: Spending auth: Collected 324.72

1850, BA: Mand: Spending auth: Total 324.72

1900, Budget authority total (disc. and mand.) -8,633,770.48

1930, Total budgetary resources avail (disc. and mand.) 300,324.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 395,171.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	-95,171.31
3040, Ob Bal: Outlays (gross)	24,892.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	-70,279.09
3100, Obligated balance, end of year (net)	========== -70,279.09

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,633,770.48
4101, Mand: Outlays from balances	-24,892.22
4110, Mand: Total outlays, gross	-24,892.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-324.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -324.72
4160, Mand: Budget authority, net	========== -8,634,095.20
4170, Mand: Outlays, net	========== -25,216.94
4180, Budget authority, net (disc. and mand.)	========== -8,634,095.20
4190, Outlays, net (disc. and mand.)	========== -25,216.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-9,242,274.57
0900	4901	C	E									X		U		N	7		8,649,305.31
0900	4902	C	E					MAND	NEW			X		U		N		N	32,218,479.44
0900	4902	C	E					DISC	NEW			X		U		N		N	274,050.00
Sub-Total, 0900																			**31,899,560.18**
Budgetary Resources																			
1000	4126	D	B	P				MAND				X		U		N	7		21,838,020.04
1000	4172	C	B					MAND		60	8051	X		U		N	7		-21,394.80
1000	4201	D	B											U		N	7		7,438,179.32
1000	4397	C	B	P				MAND				X		U		N	7		-20,012,529.99
1000	4901	C	B									X		U		N	7		-9,242,274.57
Sub-Total, 1000																			**0.00**
1102	4126	D	E	P				DISC				X		U		N	7		274,050.00
1160, BA: Disc: Appropriation (total)																			========== 274,050.00
1202	4114	C	E	P				MAND				X		U		N	7		-1,756.50
1202	4126	D	B	P				MAND				X		U		N	7		-21,838,020.04
1202	4126	D	E	P				MAND				X		U		N	7		23,797,616.03
1202	4128	D	E	P				MAND				X		U		N	7		20,500,000.00
Sub-Total, 1202																			**22,457,839.49**
1203	4157	D	E	P				MAND				X		U		N	7		5,000,000.00
1220	4172	C	B					MAND		60	8051	X		U		N	7		21,394.80
1220	4172	C	E					MAND		60	8051	X		U		N	7		-21,394.80
Sub-Total, 1220																			**0.00**
1235	4397	C	B	P				MAND				X		U		N	7		20,012,529.99
1235	4397	C	E	P				MAND				X		U		N	7		-20,012,529.99
Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																			========== 27,457,839.49
1800	4252	D	E			X		MAND				X		U		N			4,870,536.24
1800	4266	D	E					MAND				X		U		N			92,317.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1800																			**4,962,854.02**
1850, BA: Mand: Spending auth: Total																				========== 4,962,854.02
1900, Budget authority total (disc. and mand.)																				========== 32,694,743.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,694,743.51
1941	4610	C	E		A										U		N	7		126,100,439.82

Change in Obl Bal

3000	4901	C	B									X			U		N	7		9,242,274.57
3020, Obligated balance, start of year (net)																				========== 9,242,274.57
3030	4901	C	B									X			U		N	7		-9,242,274.57
3030	4901	C	E									X			U		N	7		8,649,305.31
3030	4902	C	E					MAND	NEW			X			U		N		N	32,218,479.44
3030	4902	C	E					DISC	NEW			X			U		N		N	274,050.00
	Sub-Total, 3030																			**31,899,560.18**
3040	4902	C	E					MAND	NEW			X			U		N		N	-32,218,479.44
3040	4902	C	E					DISC	NEW			X			U		N		N	-274,050.00
	Sub-Total, 3040																			**-32,492,529.44**
3090	4901	C	E												U		N	7		8,649,305.31
3100, Obligated balance, end of year (net)																				========== 8,649,305.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 274,050.00
4010	4902	C	E					DISC	NEW			X			U		N		N	274,050.00
4020, Disc: Total outlays, gross																				========== 274,050.00
4070, Disc: Budget authority, net																				========== 274,050.00
4080, Disc: Outlays, net																				========== 274,050.00
4090, Mand: Budget authority, gross																				========== 32,420,693.51
4100	4902	C	E					MAND	NEW			X			U		N		N	32,218,479.44
4110	4902	C	E					MAND	NEW			X			U		N		N	32,218,479.44
4123	4252	D	E			X		MAND				X			U		N			-4,870,536.24
4123	4266	D	E					MAND				X			U		N			-92,317.78
Sub-Total, 4123																				**-4,962,854.02**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,962,854.02
4160, Mand: Budget authority, net																				========== 27,457,839.49
4170, Mand: Outlays, net																				========== 27,255,625.42
4180, Budget authority, net (disc. and mand.)																				========== 27,731,889.49
4190, Outlays, net (disc. and mand.)																				========== 27,529,675.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-28,288.01
0900	4901	C	E									X		U		N	7		27,678.50
0900	4902	C	E					DISC	NEW			X		U		N		N	3,445,309.51
Sub-Total, 0900																			**3,444,700.00**
Budgetary Resources																			
1000	4126	D	B	P				DISC				X		U		N	7		7,791,622.77
1000	4172	C	B					DISC		60	8051	X		U		N	7		-143,019.00
1000	4201	D	B											U		N	7		628,985.34
1000	4397	C	B	P				DISC				X		U		N	7		-8,249,301.10
1000	4901	C	B									X		U		N	7		-28,288.01
Sub-Total, 1000																			**0.00**
1102	4126	D	B	P				DISC				X		U		N	7		-7,791,622.77
1102	4126	D	E	P				DISC				X		U		N	7		10,543,022.66
1102	4128	D	E	P				DISC				X		U		N	7		3,050,000.00
Sub-Total, 1102																			**5,801,399.89**
1120	4172	C	B					DISC		60	8051	X		U		N	7		143,019.00
1120	4172	C	E					DISC		60	8051	X		U		N	7		-143,019.00
Sub-Total, 1120																			**0.00**
1134	4395	C	E	P				DISC				X		U		N			-8,370,501.10
1134	4397	C	B	P				DISC				X		U		N	7		8,249,301.10
1134	4397	C	E	P				DISC				X		U		N	7		-8,249,301.10
Sub-Total, 1134																			**-8,370,501.10**
1160, BA: Disc: Appropriation (total)																			========== -2,569,101.21
1203	4157	D	E	P				MAND				X		U		N	7		8,249,301.10
1260, BA: Mand: Appropriations (total)																			========== 8,249,301.10
1900, Budget authority total (disc. and mand.)																			========== 5,680,199.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,680,199.89
1941	4510	C	E	A											U		N	7		9,564,337.00
1941	4610	C	E	A											U		N	7		2,266,963.00
Sub-Total, 1941																				**11,831,300.00**

Change in Obl Bal

3000	4901	C	B									X			U		N	7		28,288.01
3020, Obligated balance, start of year (net)																				========= 28,288.01
3030	4901	C	B									X			U		N	7		-28,288.01
3030	4901	C	E									X			U		N	7		27,678.50
3030	4902	C	E					DISC	NEW			X			U		N		N	3,445,309.51
Sub-Total, 3030																				**3,444,700.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,445,309.51
3090	4901	C	E												U		N	7		27,678.50
3100, Obligated balance, end of year (net)																				========= 27,678.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,569,101.21
4010	4902	C	E					DISC	NEW			X			U		N		N	3,445,309.51
4020, Disc: Total outlays, gross																				========== 3,445,309.51
4070, Disc: Budget authority, net																				========== -2,569,101.21
4080, Disc: Outlays, net																				========== 3,445,309.51
4090, Mand: Budget authority, gross																				========== 8,249,301.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Unemployment Insurance Trust Fund
Treasury Account: Railroad Unemployment Insurance Trust Fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4160, Mand: Budget authority, net																				========== 8,249,301.10
4180, Budget authority, net (disc. and mand.)																				========== 5,680,199.89
4190, Outlays, net (disc. and mand.)																				========== 3,445,309.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 35,344,260.18

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 6,075,449.89

1134, BA: Disc: Appropriations precluded from obligation -8,370,501.10

1160, BA: Disc: Appropriation (total) -2,295,051.21

1202, BA: Mand: Appropriation (trust fund) 22,457,839.49

1203, BA: Mand: Appropriation (previously unavailable) 13,249,301.10

1260, BA: Mand: Appropriations (total) 35,707,140.59

1800, BA: Mand: Spending auth: Collected 4,962,854.02

1850, BA: Mand: Spending auth: Total 4,962,854.02

1900, Budget authority total (disc. and mand.) 38,374,943.40

1930, Total budgetary resources avail (disc. and mand.) 38,374,943.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 137,931,739.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,270,562.58
3020, Obligated balance, start of year (net)	========== 9,270,562.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	35,344,260.18
3040, Ob Bal: Outlays (gross)	-35,937,838.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,676,983.81
3100, Obligated balance, end of year (net)	========== 8,676,983.81

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,295,051.21
4010, Disc: Outlays from new authority	3,719,359.51
4020, Disc: Total outlays, gross	========== 3,719,359.51
4070, Disc: Budget authority, net	========== -2,295,051.21
4080, Disc: Outlays, net	========== 3,719,359.51
4090, Mand: Budget authority, gross	========== 40,669,994.61
4100, Mand: Outlays from new authority	32,218,479.44
4110, Mand: Total outlays, gross	32,218,479.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,962,854.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund
Treasury Account:
Budget Account Id: 446-00-8051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-4,962,854.02
4160, Mand: Budget authority, net																				35,707,140.59
4170, Mand: Outlays, net																				27,255,625.42
4180, Budget authority, net (disc. and mand.)																				33,412,089.38
4190, Outlays, net (disc. and mand.)																				30,974,984.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	7		-368,747,378.55
0900	4901	C	E									X			U		N	7		374,410,452.56
0900	4902	C	E					MAND	NEW			X			U		N		N	1,136,213,106.72
0900	4902	C	E					DISC	NEW			X			U		N		N	15,341,844.00
Sub-Total, 0900																				**1,157,218,024.73**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4172	C	B					MAND		60	8018	X			U		N	7		-589,963.07
1000	4201	D	B												U		N	7		519,012,198.43
1000	4287	D	B					MAND				X			U		N	7		23,471.49
1000	4397	C	B	P				MAND				X			U		N	7		-149,698,328.30
1000	4901	C	B									X			U		N	7		-368,747,378.55
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		15,341,844.00
1160, BA: Disc: Appropriation (total)																				========== 15,341,844.00
1202	4114	D	E	P				MAND				X			U		N	7		998,456,474.59
1203	4157	D	E	P				MAND				X			U		N	7		12,296,218.00
1220	4172	C	B					MAND		60	8018	X			U		N	7		589,963.07
1220	4172	C	E					MAND		60	8018	X			U		N	7		-589,963.07
Sub-Total, 1220																				**0.00**
1235	4395	C	E	P				MAND				X			U		N			-33,598,218.00
1235	4397	C	B	P				MAND				X			U		N	7		149,698,328.30
1235	4397	C	E	P				MAND				X			U		N	7		-149,698,328.30
Sub-Total, 1235																				**-33,598,218.00**
1260, BA: Mand: Appropriations (total)																				========== 977,154,474.59
1800	4266	D	E					MAND				X			U		N			29,069.43
1800	4277	D	E					MAND				X			U		N			5,339.22
Sub-Total, 1800																				**34,408.65**
1801	4287	D	B					MAND				X			U		N	7		-23,471.49
1801	4287	D	E					MAND				X			U		N	7		23,471.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury 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	Auth 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	Amount
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========= 34,408.65
1900, Budget authority total (disc. and mand.)																				========== 992,530,727.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 992,530,727.24
1941	4610	C	E	A											U		N	7		3,455,381,975.27

Change in Obl Bal

3000	4901	C	B									X			U		N	7		368,747,378.55
3010	4287	D	B					MAND				X			U		N	7		-23,471.49
3020, Obligated balance, start of year (net)																				========== 368,723,907.06
3030	4901	C	B									X			U		N	7		-368,747,378.55
3030	4901	C	E									X			U		N	7		374,410,452.56
3030	4902	C	E					MAND	NEW			X			U		N		N	1,136,213,106.72
3030	4902	C	E					DISC	NEW			X			U		N		N	15,341,844.00
	Sub-Total, 3030																			**1,157,218,024.73**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,136,213,106.72
3040	4902	C	E					DISC	NEW			X			U		N		N	-15,341,844.00
	Sub-Total, 3040																			**-1,151,554,950.72**
3050	4287	D	B					MAND				X			U		N	7		23,471.49
3050	4287	D	E					MAND				X			U		N	7		-23,471.49
	Sub-Total, 3050																			**0.00**
3090	4901	C	E												U		N	7		374,410,452.56
3091	4287	D	E					MAND							U		N	7		-23,471.49
3100, Obligated balance, end of year (net)																				========== 374,386,981.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 15,341,844.00
4010	4902	C	E					DISC	NEW			X			U		N		N	15,341,844.00
4020, Disc: Total outlays, gross																				========== 15,341,844.00
4070, Disc: Budget authority, net																				========== 15,341,844.00
4080, Disc: Outlays, net																				========== 15,341,844.00
4090, Mand: Budget authority, gross																				========== 977,188,883.24
4100	4902	C	E					MAND	NEW			X			U		N		N	1,136,213,106.72
4110	4902	C	E					MAND	NEW			X			U		N		N	1,136,213,106.72
4120	4277	D	E					MAND				X			U		N			-5,339.22
4123	4266	D	E					MAND				X			U		N			-29,069.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,408.65
4140	4287	D	B					MAND				X			U		N	7		23,471.49
4140	4287	D	E					MAND				X			U		N	7		-23,471.49
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 977,154,474.59
4170, Mand: Outlays, net																				========== 1,136,178,698.07
4180, Budget authority, net (disc. and mand.)																				========== 992,496,318.59
4190, Outlays, net (disc. and mand.)																				========== 1,151,520,542.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail Industry Pension Fund
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			505,951,000.00
5001	1610	C	E												U		N			-3,455,528,927.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,157,218,024.73

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 15,341,844.00
1160, BA: Disc: Appropriation (total) ========== 15,341,844.00

1202, BA: Mand: Appropriation (trust fund) 998,456,474.59
1203, BA: Mand: Appropriation (previously unavailable) 12,296,218.00
1235, BA: Mand: Appropriations precluded from obligation -33,598,218.00
1260, BA: Mand: Appropriations (total) ========== 977,154,474.59

1800, BA: Mand: Spending auth: Collected 34,408.65
1850, BA: Mand: Spending auth: Total ========= 34,408.65

1900, Budget authority total (disc. and mand.) ========== 992,530,727.24

1930, Total budgetary resources avail (disc. and mand.) ========== 992,530,727.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,455,381,975.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	368,747,378.55
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,471.49
3020, Obligated balance, start of year (net)	========== 368,723,907.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,157,218,024.73
3040, Ob Bal: Outlays (gross)	-1,151,554,950.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	374,410,452.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,471.49
3100, Obligated balance, end of year (net)	========== 374,386,981.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,341,844.00
4010, Disc: Outlays from new authority	15,341,844.00
4020, Disc: Total outlays, gross	========== 15,341,844.00
4070, Disc: Budget authority, net	========== 15,341,844.00
4080, Disc: Outlays, net	========== 15,341,844.00
4090, Mand: Budget authority, gross	========== 977,188,883.24
4100, Mand: Outlays from new authority	1,136,213,106.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Rail Industry Pension Fund
Treasury Account:
Budget Account Id: 446-00-8011 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			1,136,213,106.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-5,339.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-29,069.43
4130, Mand: Offsets against gross BA and outlays (total)																			========== -34,408.65
4160, Mand: Budget authority, net																			========== 977,154,474.59
4170, Mand: Outlays, net																			========== 1,136,178,698.07
4180, Budget authority, net (disc. and mand.)																			========== 992,496,318.59
4190, Outlays, net (disc. and mand.)																			========== 1,151,520,542.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	505,951,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	-3,455,528,927.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	7		-8,388.37
0900	4801	C	E									X			U		N	7		89,116.54
0900	4901	C	E									X			U		N	7		97,620.67
0900	4902	C	E					DISC	NEW			X			U		N		N	281,485.83
	Sub-Total, 0900																			**459,834.67**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	7		521,030.81
1000	4801	C	B									X			U		N	7		-8,388.37
	Sub-Total, 1000																			**512,642.44**
1011	4190	D	E							60	8237	X			U		N			552,255.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,064,897.44
1725	4395	C	E	S				DISC				X			U		N			-37,642.44
1750, BA: Disc: Spending auth: Total																				========== -37,642.44
1900, Budget authority total (disc. and mand.)																				========== -37,642.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,255.00
1941	4450	C	E												U		N	7		475,000.00
1941	4610	C	E		A										U		N	7		70,576.36
1941	4700	C	E		A										U		N	7		21,843.97
	Sub-Total, 1941																			**567,420.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		8,388.37
3020, Obligated balance, start of year (net)																				======== 8,388.37
3030	4801	C	B									X			U		N	7		-8,388.37
3030	4801	C	E									X			U		N	7		89,116.54
3030	4901	C	E									X			U		N	7		97,620.67
3030	4902	C	E					DISC	NEW			X			U		N		N	281,485.83
Sub-Total, 3030																				**459,834.67**
3040	4902	C	E					DISC	NEW			X			U		N		N	-281,485.83
3090	4801	C	E												U		N	7		89,116.54
3090	4901	C	E												U		N	7		97,620.67
Sub-Total, 3090																				**186,737.21**
3100, Obligated balance, end of year (net)																				========== 186,737.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== -37,642.44
4010	4902	C	E					DISC	NEW			X			U		N		N	281,485.83
4020, Disc: Total outlays, gross																				========== 281,485.83
4070, Disc: Budget authority, net																				========== -37,642.44
4080, Disc: Outlays, net																				========== 281,485.83
4180, Budget authority, net (disc. and mand.)																				========== -37,642.44
4190, Outlays, net (disc. and mand.)																				========== 281,485.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	7		1,211,188.13
0900	4901	C	E									X		U		Y	7		3,531,288.56
0900	4902	C	E					DISC				X		U		Y		N	20,287,245.93
0900	4902	C	E					DISC				X		U		Y		N	2,333,995.43
	Sub-Total, 0900																		**27,363,718.05**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U		Y			2,333,995.43
1700	4255	D	E					DISC				X		U		Y			24,499,999.00
	Sub-Total, 1700																		**26,833,994.43**
	1750, BA: Disc: Spending auth: Total																		========== 26,833,994.43
	1900, Budget authority total (disc. and mand.)																		========== 26,833,994.43
	1930, Total budgetary resources avail (disc. and mand.)																		========== 26,833,994.43
1940	4510	C	E		A									U		Y	7		-26,997,114.00
1940	4610	D	E		A									U		Y	7		4,142,357.37
1940	4700	C	E		A									U		Y	7		-100,108.32
	Sub-Total, 1940																		**-22,954,864.95**
1951	4510	C	E		A									U		Y	7		26,997,114.00
1951	4610	D	E		A									U		Y	7		-4,142,357.37
1951	4700	C	E		A									U		Y	7		100,108.32
	Sub-Total, 1951																		**22,954,864.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	7		1,211,188.13
3030	4901	C	E									X			U		Y	7		3,531,288.56
3030	4902	C	E					DISC				X			U		Y		N	20,287,245.93
3030	4902	C	E					DISC				X			U		Y		N	2,333,995.43
Sub-Total, 3030																				**27,363,718.05**
3040	4902	C	E					DISC				X			U		Y		N	-20,287,245.93
3040	4902	C	E					DISC				X			U		Y		N	-2,333,995.43
Sub-Total, 3040																				**-22,621,241.36**
3090	4801	C	E												U		Y	7		1,211,188.13
3090	4901	C	E												U		Y	7		3,531,288.56
Sub-Total, 3090																				**4,742,476.69**
3100, Obligated balance, end of year (net)																				========== 4,742,476.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,833,994.43
4010	4902	C	E					DISC				X			U		Y		N	20,287,245.93
4010	4902	C	E					DISC				X			U		Y		N	2,333,995.43
Sub-Total, 4010																				**22,621,241.36**
4020, Disc: Total outlays, gross																				========== 22,621,241.36
4030	4252	D	E			F		DISC				X			U		Y			-2,333,995.43
4030	4255	D	E					DISC				X			U		Y			-24,499,999.00
Sub-Total, 4030																				**-26,833,994.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,833,994.43
4080, Disc: Outlays, net																				========== -4,212,753.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /11-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,212,753.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		11,496,661.88
1952	4251	D	B			F		DISC				X			E		N	7		855.43
1952	4801	C	B									X			E		N	7		-5,343,013.48
1952	4901	C	B									X			E		N	7		-6,013,757.74
Sub-Total, 1952																				**140,746.09**
1953	4650	C	E												E		N	7		487,477.02
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		5,343,013.48
3000	4901	C	B									X			E		N	7		6,013,757.74
Sub-Total, 3000																				**11,356,771.22**
3010	4251	D	B			F		DISC				X			E		N	7		-855.43
3020, Obligated balance, start of year (net)																				========== 11,355,915.79
3031	4801	C	B									X			E		N	7		-5,343,013.48
3031	4801	C	E									X			E		N	7		2,648,098.11
3031	4901	C	B									X			E		N	7		-6,013,757.74
3031	4901	C	E									X			E		N	7		387,664.48
3031	4902	C	E					DISC				X			E		N		N	8,321,008.63
3031	4902	C	E					DISC				X			E		N		N	1,863.65
Sub-Total, 3031																				**1,863.65**
3040	4902	C	E					DISC				X			E		N		N	-8,321,008.63
3040	4902	C	E					DISC				X			E		N		N	-1,863.65
Sub-Total, 3040																				**-8,322,872.28**
3051	4251	D	B			F		DISC				X			E		N	7		855.43
3051	4251	D	E			F		DISC				X			E		N	7		-855.43
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-346,730.93
3090	4801	C	E												E		N	7		2,648,098.11
3090	4871	D	E												E		N			-346,730.93
3090	4901	C	E												E		N	7		387,664.48
Sub-Total, 3090																				**2,689,031.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury Account: Limitation on Administration
Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /10-8237 -000-0
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3091	4251	D	E			F		DISC							E		N	7		-855.43
3100, Obligated balance, end of year (net)																				========== 2,688,176.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,321,008.63
4011	4902	C	E					DISC				X			E		N		N	1,863.65
Sub-Total, 4011																				**8,322,872.28**
4020, Disc: Total outlays, gross																				========== 8,322,872.28
4030	4252	D	E			F		DISC				X			E		N			-1,863.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,863.65
4052	4252	D	E			F		DISC				X			E		N			1,863.65
4060, Disc: Additional offsets against BA only (total)																				======== 1,863.65
4080, Disc: Outlays, net																				========== 8,321,008.63
4190, Outlays, net (disc. and mand.)																				========== 8,321,008.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1952	4201	D	B												E		N	7		1,244,443.67
1952	4251	D	B			F		DISC				X			E		N	7		837.11
1952	4801	C	B									X			E		N	7		-362,105.32
1952	4901	C	B									X			E		N	7		-24,053.61
Sub-Total, 1952																				**859,121.85**
1953	4650	C	E												E		N	7		310,068.68

Change in Obl Bal

3000	4801	C	B									X			E		N	7		362,105.32
3000	4901	C	B									X			E		N	7		24,053.61
Sub-Total, 3000																				**386,158.93**
3010	4251	D	B			F		DISC				X			E		N	7		-837.11
3020, Obligated balance, start of year (net)																				========== 385,321.82
3031	4801	C	B									X			E		N	7		-362,105.32
3031	4801	C	E									X			E		N	7		283,120.50
3031	4901	C	B									X			E		N	7		-24,053.61
3031	4901	C	E									X			E		N	7		4,226.56
3031	4902	C	E					DISC				X			E		N		N	98,811.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-98,811.87
3051	4251	D	B			F		DISC				X			E		N	7		837.11
3081	4871	D	E									X			E		N			-3,201.83
3090	4801	C	E												E		N	7		283,120.50
3090	4871	D	E												E		N			-3,201.83
3090	4901	C	E												E		N	7		4,226.56
Sub-Total, 3090																				**284,145.23**
3100, Obligated balance, end of year (net)																				========== 284,145.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	98,811.87
4020, Disc: Total outlays, gross																				========= 98,811.87
4033	4252	D	E			X		DISC				X			E		N			-837.11
4040, Disc: Offsets against gross BA and outlays (total)																				========= -837.11
4052	4252	D	E			X		DISC				X			E		N			837.11
4060, Disc: Additional offsets against BA only (total)																				====== 837.11
4080, Disc: Outlays, net																				========= 97,974.76
4190, Outlays, net (disc. and mand.)																				========= 97,974.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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	Auth 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	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		639,016.14
1952	4225	D	B					DISC				X			E		N	7		200,000.00
1952	4801	C	B									X			E		N	7		-232,480.91
Sub-Total, 1952																				**606,535.23**
1953	4650	C	E												E		N	7		607,413.05
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		232,480.91
3010	4225	D	B					DISC				X			E		N	7		-200,000.00
3020, Obligated balance, start of year (net)																				========= 32,480.91
3031	4801	C	B									X			E		N	7		-232,480.91
3031	4801	C	E									X			E		N	7		231,453.93
3031	4902	C	E					DISC				X			E		N		N	1,026.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,026.98
3051	4225	D	B					DISC				X			E		N	7		200,000.00
3051	4225	D	E					DISC				X			E		N	7		-200,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-877.82
3090	4801	C	E												E		N	7		231,453.93
3090	4871	D	E												E		N			-877.82
Sub-Total, 3090																				**230,576.11**
3091	4225	D	E					DISC							E		N	7		-200,000.00
3100, Obligated balance, end of year (net)																				========= 30,576.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,026.98
4020, Disc: Total outlays, gross																				======== 1,026.98
4080, Disc: Outlays, net																				======== 1,026.98
4190, Outlays, net (disc. and mand.)																				======== 1,026.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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	Auth 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	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8011	X		E			N	7		493,878.00
1952	4201	D	B											E			N	7		125,034.88
1952	4801	C	B									X		E			N	7		-90,783.22
1952	4901	C	B									X		E			N	7		-17,165.37
	Sub-Total, 1952																			**510,964.29**
1953	4650	C	E											E			N	7		510,864.29
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		90,783.22
3000	4901	C	B									X		E			N	7		17,165.37
	Sub-Total, 3000																			**107,948.59**
3020, Obligated balance, start of year (net)																				========== 107,948.59
3031	4801	C	B									X		E			N	7		-90,783.22
3031	4801	C	E									X		E			N	7		90,783.22
3031	4901	C	B									X		E			N	7		-17,165.37
3031	4901	C	E									X		E			N	7		17,165.37
3031	4902	C	E					DISC				X		E			N		N	100.00
	Sub-Total, 3031																			**100.00**
3040	4902	C	E					DISC				X		E			N		N	-100.00
3090	4801	C	E											E			N	7		90,783.22
3090	4901	C	E											E			N	7		17,165.37
	Sub-Total, 3090																			**107,948.59**
3100, Obligated balance, end of year (net)																				========== 107,948.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	100.00
4020, Disc: Total outlays, gross																				====== 100.00
4080, Disc: Outlays, net																				====== 100.00
4190, Outlays, net (disc. and mand.)																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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	Auth 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	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8011	X		E			N	7		586,270.00
1952	4201	D	B											E			N	7		272,075.98
1952	4801	C	B									X		E			N	7		-132,403.55
1952	4901	C	B									X		E			N	7		-3,379.88
Sub-Total, 1952																				**722,562.55**
1953	4650	C	E											E			N	7		722,462.55
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		132,403.55
3000	4901	C	B									X		E			N	7		3,379.88
Sub-Total, 3000																				**135,783.43**
3020, Obligated balance, start of year (net)																				========== 135,783.43
3031	4801	C	B									X		E			N	7		-132,403.55
3031	4801	C	E									X		E			N	7		132,403.55
3031	4901	C	B									X		E			N	7		-3,379.88
3031	4901	C	E									X		E			N	7		3,379.88
3031	4902	C	E					DISC				X		E			N		N	100.00
Sub-Total, 3031																				**100.00**
3040	4902	C	E					DISC				X		E			N		N	-100.00
3090	4801	C	E											E			N	7		132,403.55
3090	4901	C	E											E			N	7		3,379.88
Sub-Total, 3090																				**135,783.43**
3100, Obligated balance, end of year (net)																				========== 135,783.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	100.00
4020, Disc: Total outlays, gross																				====== 100.00
4080, Disc: Outlays, net																				====== 100.00
4190, Outlays, net (disc. and mand.)																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 27,823,552.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 512,642.44

1011, Unob Bal: Transferred from other accounts 552,255.00

1050, Unob Bal: Unobligated balance (total) ========== 1,064,897.44

1700, BA: Disc: Spending auth: Collected 26,833,994.43

1725, BA: Disc: Spending auth: Precluded from ob (lim) -37,642.44

1750, BA: Disc: Spending auth: Total ========== 26,796,351.99

1900, Budget authority total (disc. and mand.) ========== 26,796,351.99

1930, Total budgetary resources avail (disc. and mand.) ========== 27,861,249.43

1940, Unob Bal: Memo: Unob bal expiring -22,954,864.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 567,420.33

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 22,954,864.95

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 2,839,930.01

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,638,285.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,227,531.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-201,692.54
3020, Obligated balance, start of year (net)	========== 12,025,838.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,823,552.72
3031, Ob Bal: Obligations incurred: Expired accounts	2,063.65
3040, Ob Bal: Outlays (gross)	-31,325,638.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-350,810.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,376,698.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,855.43
3100, Obligated balance, end of year (net)	========== 8,175,843.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration
Treasury Account:
Budget Account Id: 446-00-8237 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,796,351.99
4010, Disc: Outlays from new authority	22,902,727.19
4011, Disc: Outlays from balances	8,422,911.13
4020, Disc: Total outlays, gross	========== 31,325,638.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,835,858.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-837.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,836,695.19
4052, Disc: Offset, BA: Collection cred to expired accts	2,700.76
4060, Disc: Additional offsets against BA only (total)	======== 2,700.76
4070, Disc: Budget authority, net	========== -37,642.44
4080, Disc: Outlays, net	========== 4,488,943.13
4180, Budget authority, net (disc. and mand.)	========== -37,642.44
4190, Outlays, net (disc. and mand.)	========== 4,488,943.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	441,944,775.87
Budgetary Resources																				
1000	4201	D	B											U			N	7		22,202,740,870.63
1000	4394	C	B					MAND				X		U			N	7		-22,202,740,870.63
	Sub-Total, 1000																			**0.00**
1202	4114	D	E	P				MAND				X		U			N	7		1,815,498,416.18
1202	4394	C	B					MAND				X		U			N	7		22,202,740,870.63
1202	4394	C	E					MAND				X		U			N	7		-23,703,117,975.27
	Sub-Total, 1202																			**315,121,311.54**
	1260, BA: Mand: Appropriations (total)																			========== 315,121,311.54
	1900, Budget authority total (disc. and mand.)																			========== 315,121,311.54
	1930, Total budgetary resources avail (disc. and mand.)																			========== 315,121,311.54
1941	4620	D	E		A									U			N	7		-126,823,464.33
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	441,944,775.87
3040	4902	C	E					MAND	NEW			X		U			N		N	-441,944,775.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National Railroad Retirement Investment Trust
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 315,121,311.54
4100	4902	C	E					MAND	NEW			X			U		N		N	441,944,775.87
4110	4902	C	E					MAND	NEW			X			U		N		N	441,944,775.87
4160, Mand: Budget authority, net																				========== 315,121,311.54
4170, Mand: Outlays, net																				========== 441,944,775.87
4180, Budget authority, net (disc. and mand.)																				========== 315,121,311.54
4190, Outlays, net (disc. and mand.)																				========== 441,944,775.87

Memo Entries

5000	1610	D	B									X			U		N			714,652,000.00
5000	1620	D	B			F						X			U		N			2,910,000.00
5000	1630	D	B									X			U		N			362,699,000.00
Sub-Total, 5000																				**1,080,261,000.00**
5001	1610	D	E												U		N			625,709,000.00
5001	1620	D	E			F									U		N			4,710,000.00
5001	1630	D	E												U		N			101,526,000.00
Sub-Total, 5001																				**731,945,000.00**
5010	1618	C	B			X						X			U		N			-980,910,833.96
5010	1620	D	B			X						X			U		N			22,105,089,194.88
Sub-Total, 5010																				**21,124,178,360.92**
5011	1618	C	E			X									U		N			-416,410,582.18
5011	1620	D	E			X									U		N			22,429,781,431.63
Sub-Total, 5011																				**22,013,370,849.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 441,944,775.87

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 315,121,311.54

1260, BA: Mand: Appropriations (total) ========== 315,121,311.54

1900, Budget authority total (disc. and mand.) ========== 315,121,311.54

1930, Total budgetary resources avail (disc. and mand.) ========== 315,121,311.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -126,823,464.33

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 441,944,775.87

3040, Ob Bal: Outlays (gross) -441,944,775.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, National Railroad Retirement Investment Trust
Treasury Account:
Budget Account Id: 446-00-8118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 315,121,311.54
4100, Mand: Outlays from new authority	441,944,775.87
4110, Mand: Total outlays, gross	441,944,775.87
4160, Mand: Budget authority, net	========== 315,121,311.54
4170, Mand: Outlays, net	========== 441,944,775.87
4180, Budget authority, net (disc. and mand.)	========== 315,121,311.54
4190, Outlays, net (disc. and mand.)	========== 441,944,775.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,080,261,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	731,945,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,124,178,360.92
5011, Memo: Invest, EOY: nonFed securities: Market val	22,013,370,849.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	26,185.00
Budgetary Resources																				
1000	4201	D	B												U		Y	7		741,254.30
1050, Unob Bal: Unobligated balance (total)																				========== 741,254.30
1725	4395	C	E	S				DISC				X			U		Y			-491,254.30
1750, BA: Disc: Spending auth: Total																				========== -491,254.30
1900, Budget authority total (disc. and mand.)																				========== -491,254.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
1940	4510	C	E		A										U		Y	7		-223,815.00
1951	4510	C	E		A										U		Y	7		223,815.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	26,185.00
3040	4902	C	E					DISC				X			U		Y		N	-26,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on Administration, Recovery Act
Treasury 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	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -491,254.30
4011	4902	C	E					DISC				X		U			Y		N	26,185.00
4020, Disc: Total outlays, gross																				========= 26,185.00
4070, Disc: Budget authority, net																				========== -491,254.30
4080, Disc: Outlays, net																				========= 26,185.00
4180, Budget authority, net (disc. and mand.)																				========== -491,254.30
4190, Outlays, net (disc. and mand.)																				========= 26,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 26,185.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 741,254.30

1050, Unob Bal: Unobligated balance (total) ========== 741,254.30

1725, BA: Disc: Spending auth: Precluded from ob (lim) -491,254.30

1750, BA: Disc: Spending auth: Total ========== -491,254.30

1900, Budget authority total (disc. and mand.) ========== -491,254.30

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000.00

1940, Unob Bal: Memo: Unob bal expiring -223,815.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 223,815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on Administration, Recovery Act
Treasury Account:
Budget Account Id: 446-00-8262 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	26,185.00
3040, Ob Bal: Outlays (gross)	-26,185.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -491,254.30
4011, Disc: Outlays from balances	26,185.00
4020, Disc: Total outlays, gross	========= 26,185.00
4070, Disc: Budget authority, net	========== -491,254.30
4080, Disc: Outlays, net	========= 26,185.00
4180, Budget authority, net (disc. and mand.)	========== -491,254.30
4190, Outlays, net (disc. and mand.)	========= 26,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	7		49,094.18
0900	4901	C	E									X			U		Y	7		249,671.79
0900	4902	C	E					DISC				X			U		Y		N	1,954,028.93
Sub-Total, 0900																				**2,252,794.90**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			265,722.59
1700	4255	D	E					DISC				X			U		Y			1,973,001.00
Sub-Total, 1700																				**2,238,723.59**
1750, BA: Disc: Spending auth: Total																				========== 2,238,723.59
1900, Budget authority total (disc. and mand.)																				========== 2,238,723.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,238,723.59
1940	4610	C	E	A											U		Y	7		-1,738,382.10
1940	4700	C	E	A											U		Y	7		-1,003.00
Sub-Total, 1940																				**-1,739,385.10**
1951	4610	C	E	A											U		Y	7		1,738,382.10
1951	4700	C	E	A											U		Y	7		1,003.00
Sub-Total, 1951																				**1,739,385.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /11-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X		U			Y	7		49,094.18
3030	4901	C	E									X		U			Y	7		249,671.79
3030	4902	C	E					DISC				X		U			Y		N	1,954,028.93
Sub-Total, 3030																				**2,252,794.90**
3040	4902	C	E					DISC				X		U			Y		N	-1,954,028.93
3090	4801	C	E											U			Y	7		49,094.18
3090	4901	C	E											U			Y	7		249,671.79
Sub-Total, 3090																				**298,765.97**
3100, Obligated balance, end of year (net)																				========== 298,765.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,238,723.59
4010	4902	C	E					DISC				X		U			Y		N	1,954,028.93
4020, Disc: Total outlays, gross																				========== 1,954,028.93
4030	4252	D	E			F		DISC				X		U			Y			-265,722.59
4030	4255	D	E					DISC				X		U			Y			-1,973,001.00
Sub-Total, 4030																				**-2,238,723.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,238,723.59
4080, Disc: Outlays, net																				========== -284,694.66
4190, Outlays, net (disc. and mand.)																				========== -284,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		949,762.34
1952	4801	C	B									X			E		N	7		-472,056.81
1952	4901	C	B									X			E		N	7		-390,443.74
Sub-Total, 1952																				**87,261.79**
1953	4650	C	E												E		N	7		70,779.86
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		472,056.81
3000	4901	C	B									X			E		N	7		390,443.74
Sub-Total, 3000																				**862,500.55**
3020, Obligated balance, start of year (net)																				========== 862,500.55
3031	4801	C	B									X			E		N	7		-472,056.81
3031	4801	C	E									X			E		N	7		274,668.31
3031	4901	C	B									X			E		N	7		-390,443.74
3031	4901	C	E									X			E		N	7		35,657.54
3031	4902	C	E					DISC				X			E		N		N	552,174.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-552,174.70
3081	4871	C	E									X			E		N			6,752.02
3090	4801	C	E												E		N	7		274,668.31
3090	4871	C	E												E		N			6,752.02
3090	4901	C	E												E		N	7		35,657.54
Sub-Total, 3090																				**317,077.87**
3100, Obligated balance, end of year (net)																				========== 317,077.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /10-8018 -000-0
FACTS II User: Elizabeth Stubits / (312) 751-3326 / elizabeth.stubits@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	552,174.70
4020, Disc: Total outlays, gross																				========== 552,174.70
4033	4252	D	E			E		DISC				X			E		N			-4,344.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,344.56
4052	4252	D	E			E		DISC				X			E		N			4,344.56
4060, Disc: Additional offsets against BA only (total)																				======== 4,344.56
4080, Disc: Outlays, net																				========== 547,830.14
4190, Outlays, net (disc. and mand.)																				========== 547,830.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
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	Auth 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	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		155,993.38
1952	4801	C	B									X			E		N	7		-104,229.91
1952	4901	C	B									X			E		N	7		-1,862.68
Sub-Total, 1952																				**49,900.79**
1953	4650	C	E												E		N	7		80,699.37
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		104,229.91
3000	4901	C	B									X			E		N	7		1,862.68
Sub-Total, 3000																				**106,092.59**
3020, Obligated balance, start of year (net)																				==========
																				106,092.59
3031	4801	C	B									X			E		N	7		-104,229.91
3031	4801	C	E									X			E		N	7		88,255.25
3031	4901	C	B									X			E		N	7		-1,862.68
3031	4901	C	E									X			E		N	7		3,875.58
3031	4902	C	E					DISC				X			E		N		N	13,961.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-13,961.76
3081	4871	D	E									X			E		N			-30,798.58
3090	4801	C	E												E		N	7		88,255.25
3090	4871	D	E												E		N			-30,798.58
3090	4901	C	E												E		N	7		3,875.58
Sub-Total, 3090																				**61,332.25**
3100, Obligated balance, end of year (net)																				=========
																				61,332.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	13,961.76
4020, Disc: Total outlays, gross																				========= 13,961.76
4080, Disc: Outlays, net																				========= 13,961.76
4190, Outlays, net (disc. and mand.)																				========= 13,961.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
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	Auth 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	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		184,076.70
1952	4801	C	B									X			E		N	7		-3,626.65
	Sub-Total, 1952																			**180,450.05**
1953	4650	C	E												E		N	7		180,450.05
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		3,626.65
3020, Obligated balance, start of year (net)																				======== 3,626.65
3031	4801	C	B									X			E		N	7		-3,626.65
3031	4801	C	E									X			E		N	7		3,626.65
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	7		3,626.65
3100, Obligated balance, end of year (net)																				======== 3,626.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
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	Auth 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	Amount
Budgetary Resources																				
1952	4171	D	B					DISC		60	8237	X			E		N	7		75,000.00
1952	4201	D	B												E		N	7		64,431.83
1952	4801	C	B									X			E		N	7		-155.96
1952	4901	C	B									X			E		N	7		-5.00
	Sub-Total, 1952																			**139,270.87**
1953	4650	C	E												E		N	7		139,270.87
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		155.96
3000	4901	C	B									X			E		N	7		5.00
	Sub-Total, 3000																			**160.96**
3020, Obligated balance, start of year (net)																				====== 160.96
3031	4801	C	B									X			E		N	7		-155.96
3031	4801	C	E									X			E		N	7		155.96
3031	4901	C	B									X			E		N	7		-5.00
3031	4901	C	E									X			E		N	7		5.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	7		155.96
3090	4901	C	E												E		N	7		5.00
	Sub-Total, 3090																			**160.96**
3100, Obligated balance, end of year (net)																				====== 160.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Limitation on the Office of Inspector General
Treasury Account: Limitation on the Office of Inspector General
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1952	4171	D	B					DISC		60	8237	X			E		N	7		43,091.00
1952	4201	D	B												E		N	7		3,264.64
	Sub-Total, 1952																			**46,355.64**
1953	4650	C	E												E		N	7		46,355.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,252,794.90

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 2,238,723.59

1750, BA: Disc: Spending auth: Total ========== 2,238,723.59

1900, Budget authority total (disc. and mand.) ========== 2,238,723.59

1930, Total budgetary resources avail (disc. and mand.) ========== 2,238,723.59

1940, Unob Bal: Memo: Unob bal expiring -1,739,385.10

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 1,739,385.10

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 503,239.14

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 517,555.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	972,380.75
3020, Obligated balance, start of year (net)	========== 972,380.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,252,794.90
3040, Ob Bal: Outlays (gross)	-2,520,165.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,046.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	680,963.70
3100, Obligated balance, end of year (net)	========== 680,963.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,238,723.59
4010, Disc: Outlays from new authority	1,954,028.93
4011, Disc: Outlays from balances	566,136.46
4020, Disc: Total outlays, gross	========== 2,520,165.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,238,723.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,344.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,243,068.15
4052, Disc: Offset, BA: Collection cred to expired accts	4,344.56
4060, Disc: Additional offsets against BA only (total)	======== 4,344.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Limitation on the Office of Inspector General
Treasury Account:
Budget Account Id: 446-00-8018 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 277,097.24
4190, Outlays, net (disc. and mand.)																			========== 277,097.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-584,490,132.10
0900	4901	C	E									X		U		N	7		618,423,354.58
0900	4902	C	E					DISC	NEW			X		U		N		N	7,412,406.00
0900	4902	C	E					MAND	NEW			X		U		N		N	1,570,447,034.79
Sub-Total, 0900																			**1,611,792,663.27**
Budgetary Resources																			
1000	4172	C	B					DISC		60	8011	X		U		N	7		-324,606.28
1000	4201	D	B											U		N	7		804,012,963.93
1000	4287	D	B					DISC				X		U		N	7		28,648.00
1000	4397	C	B	P				MAND				X		U		N	7		-219,226,873.55
1000	4901	C	B									X		U		N	7		-584,490,132.10
Sub-Total, 1000																			**0.00**
1102	4114	C	E	P				DISC				X		U		N	7		-7,412,406.00
1120	4172	C	B					DISC		60	8011	X		U		N	7		324,606.28
1120	4172	C	E					DISC		60	8011	X		U		N	7		-324,606.28
Sub-Total, 1120																			**0.00**
1160, BA: Disc: Appropriation (total)																			========== -7,412,406.00
1202	4114	D	E	P				MAND				X		U		N	7		654,655,862.42
1203	4157	D	E	P				MAND				X		U		N	7		219,226,873.55
1235	4395	C	E	P				MAND				X		U		N			-291,634,339.00
1235	4397	C	B	P				MAND				X		U		N	7		219,226,873.55
1235	4397	C	E	P				MAND				X		U		N	7		-219,226,873.55
Sub-Total, 1235																			**-291,634,339.00**
1260, BA: Mand: Appropriations (total)																			========== 582,248,396.97
1400	4141	D	E				T	MAND				X		U		N			3,821,100,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 3,821,100,000.00
1701	4287	D	B					DISC				X		U		N	7		-28,648.00
1701	4287	D	E					DISC				X		U		N	7		28,648.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury 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	Auth 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	Amount
	Sub-Total, 1701																			**0.00**
1800	4277	D	E					MAND				X			U		N			7,586.11
1850, BA: Mand: Spending auth: Total																				======== 7,586.11
1900, Budget authority total (disc. and mand.)																				========== 4,395,943,577.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,395,943,577.08
1941	4610	C	E	A											U		N	7		4,816,307,336.73

Change in Obl Bal

3000	4901	C	B									X			U		N	7		584,490,132.10
3010	4287	D	B					DISC				X			U		N	7		-28,648.00
3020, Obligated balance, start of year (net)																				========== 584,461,484.10
3030	4901	C	B									X			U		N	7		-584,490,132.10
3030	4901	C	E									X			U		N	7		618,423,354.58
3030	4902	C	E					DISC	NEW			X			U		N		N	7,412,406.00
3030	4902	C	E					MAND	NEW			X			U		N		N	1,570,447,034.79
	Sub-Total, 3030																			**1,611,792,663.27**
3040	4902	C	E					DISC	NEW			X			U		N		N	-7,412,406.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,570,447,034.79
	Sub-Total, 3040																			**-1,577,859,440.79**
3050	4287	D	B					DISC				X			U		N	7		28,648.00
3050	4287	D	E					DISC				X			U		N	7		-28,648.00
	Sub-Total, 3050																			**0.00**
3090	4901	C	E												U		N	7		618,423,354.58
3091	4287	D	E					DISC							U		N	7		-28,648.00
3100, Obligated balance, end of year (net)																				========== 618,394,706.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== -7,412,406.00
4010	4902	C	E					DISC	NEW			X			U		N		N	7,412,406.00
4020, Disc: Total outlays, gross																				========== 7,412,406.00
4050	4287	D	B					DISC				X			U		N	7		28,648.00
4050	4287	D	E					DISC				X			U		N	7		-28,648.00
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -7,412,406.00
4080, Disc: Outlays, net																				========== 7,412,406.00
4090, Mand: Budget authority, gross																				========== 4,403,355,983.08
4100	4902	C	E					MAND	NEW			X			U		N		N	1,570,447,034.79
4110	4902	C	E					MAND	NEW			X			U		N		N	1,570,447,034.79
4120	4277	D	E					MAND				X			U		N			-7,586.11
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,586.11
4160, Mand: Budget authority, net																				========== 4,403,348,396.97
4170, Mand: Outlays, net																				========== 1,570,439,448.68
4180, Budget authority, net (disc. and mand.)																				========== 4,395,935,990.97
4190, Outlays, net (disc. and mand.)																				========== 1,577,851,854.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad Social Security Equivalent Benefit Account
Treasury 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			791,857,000.00
5001	1610	D	E												U		N			855,791,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,611,792,663.27

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) -7,412,406.00
1160, BA: Disc: Appropriation (total) ========== -7,412,406.00

1202, BA: Mand: Appropriation (trust fund) 654,655,862.42
1203, BA: Mand: Appropriation (previously unavailable) 219,226,873.55
1235, BA: Mand: Appropriations precluded from obligation -291,634,339.00
1260, BA: Mand: Appropriations (total) ========== 582,248,396.97

1400, BA: Mand: Borrowing authority 3,821,100,000.00
1440, BA: Mand: Borrowing authority (total) ========== 3,821,100,000.00

1800, BA: Mand: Spending auth: Collected 7,586.11
1850, BA: Mand: Spending auth: Total ======== 7,586.11

1900, Budget authority total (disc. and mand.) ========== 4,395,943,577.08

1930, Total budgetary resources avail (disc. and mand.) ========== 4,395,943,577.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,816,307,336.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	584,490,132.10
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,648.00
3020, Obligated balance, start of year (net)	========== 584,461,484.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,611,792,663.27
3040, Ob Bal: Outlays (gross)	-1,577,859,440.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	618,423,354.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,648.00
3100, Obligated balance, end of year (net)	========== 618,394,706.58

BA & O, Net

4000, Disc: Budget authority, gross	========== -7,412,406.00
4010, Disc: Outlays from new authority	7,412,406.00
4020, Disc: Total outlays, gross	========== 7,412,406.00
4070, Disc: Budget authority, net	========== -7,412,406.00
4080, Disc: Outlays, net	========== 7,412,406.00
4090, Mand: Budget authority, gross	========== 4,403,355,983.08
4100, Mand: Outlays from new authority	1,570,447,034.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4110, Mand: Total outlays, gross																				1,570,447,034.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,586.11
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,586.11
4160, Mand: Budget authority, net																				========== 4,403,348,396.97
4170, Mand: Outlays, net																				========== 1,570,439,448.68
4180, Budget authority, net (disc. and mand.)																				========== 4,395,935,990.97
4190, Outlays, net (disc. and mand.)																				========== 1,577,851,854.68

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	791,857,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	855,791,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,408,618,742.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 171,046,383.69

1011, Unob Bal: Transferred from other accounts 552,255.00

1050, Unob Bal: Unobligated balance (total) ========== 171,598,638.69

1102, BA: Disc: Appropriation (trust fund) 14,004,887.89

1134, BA: Disc: Appropriations precluded from obligation -8,370,501.10

1160, BA: Disc: Appropriation (total) ========== 5,634,386.79

1200, BA: Mand: Appropriation 117,000,000.00

1202, BA: Mand: Appropriation (trust fund) 1,990,691,488.04

1203, BA: Mand: Appropriation (previously unavailable) 244,772,392.65

1235, BA: Mand: Appropriations precluded from obligation -464,325,043.95

1260, BA: Mand: Appropriations (total) ========== 1,888,138,836.74

1400, BA: Mand: Borrowing authority 3,821,100,000.00

1440, BA: Mand: Borrowing authority (total) ========== 3,821,100,000.00

1700, BA: Disc: Spending auth: Collected 29,073,071.66

1725, BA: Disc: Spending auth: Precluded from ob (lim) -528,896.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1750, BA: Disc: Spending auth: Total																				========== 28,544,174.92
1800, BA: Mand: Spending auth: Collected																				5,005,346.28
1850, BA: Mand: Spending auth: Total																				========== 5,005,346.28
1900, Budget authority total (disc. and mand.)																				========== 5,748,422,744.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,920,021,383.42
1940, Unob Bal: Memo: Unob bal expiring																				-38,029,008.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,681,915,578.36
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				24,918,065.05
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,343,169.15
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				3,155,841.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				975,707,985.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-253,812.03
3020, Obligated balance, start of year (net)																				========== 975,454,173.40
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,408,618,742.38
3031, Ob Bal: Obligations incurred: Expired accounts																				2,063.65
3040, Ob Bal: Outlays (gross)																				-3,373,611,765.39
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				837.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-374,857.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,010,342,168.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-252,974.92
3100, Obligated balance, end of year (net)																				========== 1,010,089,194.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,178,561.71
4010, Disc: Outlays from new authority	65,742,642.91
4011, Disc: Outlays from balances	9,015,232.59
4020, Disc: Total outlays, gross	========== 74,757,875.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,074,935.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,181.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,080,116.98
4052, Disc: Offset, BA: Collection cred to expired accts	7,045.32
4060, Disc: Additional offsets against BA only (total)	======== 7,045.32
4070, Disc: Budget authority, net	========== 5,105,490.05
4080, Disc: Outlays, net	========== 45,677,758.52
4090, Mand: Budget authority, gross	========== 5,714,244,183.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			3,298,824,003.14
4101, Mand: Outlays from balances																			29,886.75
4110, Mand: Total outlays, gross																			3,298,853,889.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-12,925.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-4,992,420.95
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,005,346.28
4160, Mand: Budget authority, net																			========== 5,709,238,836.74
4170, Mand: Outlays, net																			========== 3,293,848,543.61
4180, Budget authority, net (disc. and mand.)																			========== 5,714,344,326.79
4190, Outlays, net (disc. and mand.)																			========== 3,339,526,302.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,378,069,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
-1,867,792,927.95

5010, Memo: Invest, SOY: nonFed securities: Market val
21,124,178,360.92

5011, Memo: Invest, EOY: nonFed securities: Market val
22,013,370,849.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-30,025.19
0900	4801	C	E									X			U		Y	1		180,633.20
0900	4901	C	B									X			U		Y	1		-37,889.26
0900	4901	C	E									X			U		Y	1		14,607.14
0900	4902	C	E					DISC				X			U		Y		N	174,375.88
	Sub-Total, 0900																			**301,701.77**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,061,634.72
1000	4801	C	B									X			U		Y	1		-30,025.19
1000	4901	C	B									X			U		Y	1		-37,889.26
	Sub-Total, 1000																			**993,720.27**
1050, Unob Bal: Unobligated balance (total)																				========== 993,720.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 993,720.27
1940	4610	C	E		A										U		Y	1		-692,018.50
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		30,025.19
3000	4901	C	B									X			U		Y	1		37,889.26
	Sub-Total, 3000																			**67,914.45**
3020, Obligated balance, start of year (net)																				========= 67,914.45
3030	4801	C	B									X			U		Y	1		-30,025.19
3030	4801	C	E									X			U		Y	1		180,633.20
3030	4901	C	B									X			U		Y	1		-37,889.26
3030	4901	C	E									X			U		Y	1		14,607.14
3030	4902	C	E					DISC				X			U		Y		N	174,375.88
	Sub-Total, 3030																			**301,701.77**
3040	4902	C	E					DISC				X			U		Y		N	-174,375.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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	Auth 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	Amount
3090	4801	C	E												U		Y	1		180,633.20
3090	4901	C	E												U		Y	1		14,607.14
	Sub-Total, 3090																			**195,240.34**
3100, Obligated balance, end of year (net)																				========== 195,240.34

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	174,375.88
4020, Disc: Total outlays, gross																				========== 174,375.88
4080, Disc: Outlays, net																				========== 174,375.88
4190, Outlays, net (disc. and mand.)																				========== 174,375.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,255,801.15
0900	4801	C	E									X			U		Y	1		5,801.15
0900	4901	C	B									X			U		Y	1		-68,212.65
0900	4901	C	E									X			U		Y	1		68,212.65
0900	4902	C	E					DISC				X			U		Y		N	1,250,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,324,013.80
1000	4801	C	B									X			U		Y	1		-1,255,801.15
1000	4901	C	B									X			U		Y	1		-68,212.65
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,255,801.15
3000	4901	C	B									X			U		Y	1		68,212.65
	Sub-Total, 3000																			**1,324,013.80**
3020, Obligated balance, start of year (net)																				==========
																				1,324,013.80
3030	4801	C	B									X			U		Y	1		-1,255,801.15
3030	4801	C	E									X			U		Y	1		5,801.15
3030	4901	C	B									X			U		Y	1		-68,212.65
3030	4901	C	E									X			U		Y	1		68,212.65
3030	4902	C	E					DISC				X			U		Y		N	1,250,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,250,000.00
3090	4801	C	E												U		Y	1		5,801.15
3090	4901	C	E												U		Y	1		68,212.65
	Sub-Total, 3090																			**74,013.80**
3100, Obligated balance, end of year (net)																				=========
																				74,013.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X		U			Y		N	1,250,000.00
4020, Disc: Total outlays, gross																				========== 1,250,000.00
4080, Disc: Outlays, net																				========== 1,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-133,380.94
0900	4801	C	B									X		U			Y	1		-4,516,914.77
0900	4801	C	E									X		U			Y	1		5,643,612.60
0900	4801	C	E									X		U			Y	1		3,055,277.33
0900	4802	C	B					DISC				X		U			Y	1	N	-8,240.05
0900	4881	C	E									X		U			Y			4,589,322.90
0900	4901	C	B									X		U			Y	1		-2,333,549.01
0900	4901	C	B									X		U			Y	1		-325,120.98
0900	4901	C	E									X		U			Y	1		2,184,885.49
0900	4901	C	E									X		U			Y	1		719,421.81
0900	4902	C	E					DISC				X		U			Y		N	4,669,225.57
0900	4902	C	E					DISC				X		U			Y		N	976,577.83
0900	4982	C	E					DISC				X		U			Y		N	8,093.44
Sub-Total, 0900																				**14,529,211.22**

Budgetary Resources

1000	4201	D	B											U			Y	1		42,261,554.09
1000	4801	C	B									X		U			Y	1		-133,380.94
1000	4801	C	B									X		U			Y	1		-4,516,914.77
1000	4802	C	B					DISC				X		U			Y	1	N	-8,240.05
1000	4901	C	B									X		U			Y	1		-2,333,549.01
1000	4901	C	B									X		U			Y	1		-325,120.98
Sub-Total, 1000																				**34,944,348.34**
1020	4801	D	E									P		U			Y	1		30,573.02
1020	4801	D	E									P		U			Y	1		33,912.30
1020	4901	C	E									P		U			Y	1		-30,573.02
1020	4901	C	E									P		U			Y	1		-33,912.30
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X		U			Y			21,151.16
1050, Unob Bal: Unobligated balance (total)																				========== 34,965,499.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,965,499.50
1940	4450	C	E											U			Y	1		-185,688.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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	Auth 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	Amount
1940	4610	C	E		A										U		Y	1		-20,250,599.78
Sub-Total, 1940																				**-20,436,288.28**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		133,380.94
3000	4801	C	B									X			U		Y	1		4,516,914.77
3000	4901	C	B									X			U		Y	1		2,333,549.01
3000	4901	C	B									X			U		Y	1		325,120.98
Sub-Total, 3000																				**7,308,965.70**
3001	4801	D	E									P			U		Y	1		-30,573.02
3001	4801	D	E									P			U		Y	1		-33,912.30
3001	4901	C	E									P			U		Y	1		30,573.02
3001	4901	C	E									P			U		Y	1		33,912.30
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				**==========**
																				7,308,965.70
3030	4801	C	B									X			U		Y	1		-133,380.94
3030	4801	C	B									X			U		Y	1		-4,516,914.77
3030	4801	C	E									X			U		Y	1		5,643,612.60
3030	4801	C	E									X			U		Y	1		3,055,277.33
3030	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
3030	4881	C	E									X			U		Y			4,589,322.90
3030	4901	C	B									X			U		Y	1		-2,333,549.01
3030	4901	C	B									X			U		Y	1		-325,120.98
3030	4901	C	E									X			U		Y	1		2,184,885.49
3030	4901	C	E									X			U		Y	1		719,421.81
3030	4902	C	E					DISC				X			U		Y		N	4,669,225.57
3030	4902	C	E					DISC				X			U		Y		N	976,577.83
3030	4982	C	E					DISC				X			U		Y		N	8,093.44
Sub-Total, 3030																				**14,529,211.22**
3040	4802	C	B					DISC				X			U		Y	1	N	8,240.05
3040	4902	C	E					DISC				X			U		Y		N	-4,669,225.57
3040	4902	C	E					DISC				X			U		Y		N	-976,577.83
3040	4982	C	E					DISC				X			U		Y		N	-8,093.44
Sub-Total, 3040																				**-5,645,656.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Recovery Act Accountability and Transparency Board, Recovery Act
Treasury 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	Auth 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	Amount
3080	4871	D	E									X			U		Y			-21,151.16
3090	4801	C	E												U		Y	1		5,643,612.60
3090	4801	D	E												U		Y	1		-30,573.02
3090	4801	C	E												U		Y	1		3,055,277.33
3090	4801	D	E												U		Y	1		-33,912.30
3090	4871	D	E												U		Y			-21,151.16
3090	4881	C	E												U		Y			4,589,322.90
3090	4901	C	E												U		Y	1		30,573.02
3090	4901	C	E												U		Y	1		2,184,885.49
3090	4901	C	E												U		Y	1		33,912.30
3090	4901	C	E												U		Y	1		719,421.81
	Sub-Total, 3090																			**16,171,368.97**
3100, Obligated balance, end of year (net)																				========== 16,171,368.97

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
4011	4902	C	E					DISC				X			U		Y		N	4,669,225.57
4011	4902	C	E					DISC				X			U		Y		N	976,577.83
4011	4982	C	E					DISC				X			U		Y		N	8,093.44
	Sub-Total, 4011																			**5,645,656.79**
4020, Disc: Total outlays, gross																				========== 5,645,656.79
4080, Disc: Outlays, net																				========== 5,645,656.79
4190, Outlays, net (disc. and mand.)																				========== 5,645,656.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,830,912.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,938,068.61

1021, Unob Bal: Recov of prior year unpaid obligations 21,151.16

1050, Unob Bal: Unobligated balance (total) ========== 35,959,219.77

1930, Total budgetary resources avail (disc. and mand.) ========== 35,959,219.77

1940, Unob Bal: Memo: Unob bal expiring -21,128,306.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 8,700,893.95

3020, Obligated balance, start of year (net) ========== 8,700,893.95

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,830,912.99

3040, Ob Bal: Outlays (gross) -7,070,032.67

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -21,151.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,440,623.11

3100, Obligated balance, end of year (net) ========== 16,440,623.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Recovery Act Accountability and Transparency Board
Budget Account: Account Total, Recovery Act Accountability and Transparency Boar
Treasury Account:
Budget Account Id: 539-00-3725 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances	7,070,032.67
4020, Disc: Total outlays, gross	========== 7,070,032.67
4080, Disc: Outlays, net	========== 7,070,032.67
4190, Outlays, net (disc. and mand.)	========== 7,070,032.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 14,830,912.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,938,068.61

1021, Unob Bal: Recov of prior year unpaid obligations 21,151.16

1050, Unob Bal: Unobligated balance (total) ========== 35,959,219.77

1930, Total budgetary resources avail (disc. and mand.) ========== 35,959,219.77

1940, Unob Bal: Memo: Unob bal expiring -21,128,306.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 8,700,893.95

3020, Obligated balance, start of year (net) ========== 8,700,893.95

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,830,912.99

3040, Ob Bal: Outlays (gross) -7,070,032.67

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -21,151.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,440,623.11

3100, Obligated balance, end of year (net) ========== 16,440,623.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4011, Disc: Outlays from balances 7,070,032.67

4020, Disc: Total outlays, gross ========== 7,070,032.67

4080, Disc: Outlays, net ========== 7,070,032.67

4190, Outlays, net (disc. and mand.) ========== 7,070,032.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-217,806,574.89
0900	4801	D	B									X			U		N	1		104,092.30
0900	4801	C	E									X			U		N	1		178,574,139.54
0900	4801	D	E									X			U		N	1		-102,267.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,578,533.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,967,543.40
0900	4802	C	E					DISC	NEW			X			U		N	1	N	477,351.36
0900	4881	C	E									X			U		N			25,059.55
0900	4881	C	E									X			U		N			293,114.65
0900	4901	C	B									X			U		N	1		-97,718,042.60
0900	4901	C	B									X			U		N	1		-461,778.35
0900	4901	C	E									X			U		N	1		497,010.53
0900	4901	C	E									X			U		N	1		88,439,486.77
0900	4902	C	E					DISC	NEW			X			U		N		N	8,488.47
0900	4902	C	E					DISC	BAL			X			U		N		N	125,868,275.03
0900	4902	C	E					DISC	NEW			X			U		N		N	158,299,296.89
0900	4902	C	E					DISC	BAL			X			U		N		N	5,056.98
0900	4981	C	E									X			U		N			286,406.99
0900	4982	C	E					DISC	BAL			X			U		N		N	1,087,282.31
Sub-Total, 0900																				**237,265,407.98**

Budgetary Resources

1000	4201	D	B												U		N	1		6,441,041,564.34
1000	4221	D	B			F		DISC				X			U		N	1		25,027.31
1000	4398	C	B					DISC				X			U		N	1		-6,083,273,172.01
1000	4801	C	B									X			U		N	1		-217,806,574.89
1000	4801	D	B									X			U		N	1		104,092.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,578,533.01
1000	4901	C	B									X			U		N	1		-97,718,042.60
1000	4901	C	B									X			U		N	1		-461,778.35
Sub-Total, 1000																				**37,332,583.09**
1021	4871	D	E									X			U		N			4,111,585.04
1021	4971	D	E									X			U		N			27,256.65
Sub-Total, 1021																				**4,138,841.69**
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,471,424.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		471,841,700.00
1160, BA: Disc: Appropriation (total)																			========== 471,841,700.00
1700	4252	D	E			F		DISC				X		U		N			7,183.50
1700	4260	D	E					DISC				X		U		N			63,785,140.94
1700	4972	D	E			X		DISC				X		U		N			154,774.67
Sub-Total, 1700																			**63,947,099.11**
1701	4221	D	B			F		DISC				X		U		N	1		-25,027.31
1701	4221	D	E			F		DISC				X		U		N	1		99,036.81
Sub-Total, 1701																			**74,009.50**
1725	4398	C	B					DISC				X		U		N	1		6,083,273,172.01
1725	4398	C	E					DISC				X		U		N	1		-6,147,058,312.95
Sub-Total, 1725																			**-63,785,140.94**
1750, BA: Disc: Spending auth: Total																			========== 235,967.67
1900, Budget authority total (disc. and mand.)																			========== 472,077,667.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 513,549,092.45
1941	4450	C	E											U		N	1		12,079,563.95
1941	4510	C	E		S									U		N	1		191,758,600.00
1941	4610	C	E		A									U		N	1		60,210,618.60
1941	4700	C	E		A									U		N	1		12,234,901.92
Sub-Total, 1941																			**276,283,684.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		217,806,574.89
3000	4801	D	B									X			U		N	1		-104,092.30
3000	4901	C	B									X			U		N	1		97,718,042.60
3000	4901	C	B									X			U		N	1		461,778.35
Sub-Total, 3000																				**315,882,303.54**
3010	4221	D	B			F		DISC				X			U		N	1		-25,027.31
3020, Obligated balance, start of year (net)																				========== 315,857,276.23
3030	4801	C	B									X			U		N	1		-217,806,574.89
3030	4801	D	B									X			U		N	1		104,092.30
3030	4801	C	E									X			U		N	1		178,574,139.54
3030	4801	D	E									X			U		N	1		-102,267.94
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,578,533.01
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,967,543.40
3030	4802	C	E					DISC	NEW			X			U		N	1	N	477,351.36
3030	4881	C	E									X			U		N			25,059.55
3030	4881	C	E									X			U		N			293,114.65
3030	4901	C	B									X			U		N	1		-97,718,042.60
3030	4901	C	B									X			U		N	1		-461,778.35
3030	4901	C	E									X			U		N	1		497,010.53
3030	4901	C	E									X			U		N	1		88,439,486.77
3030	4902	C	E					DISC	NEW			X			U		N		N	8,488.47
3030	4902	C	E					DISC	BAL			X			U		N		N	125,868,275.03
3030	4902	C	E					DISC	NEW			X			U		N		N	158,299,296.89
3030	4902	C	E					DISC	BAL			X			U		N		N	5,056.98
3030	4981	C	E									X			U		N			286,406.99
3030	4982	C	E					DISC	BAL			X			U		N		N	1,087,282.31
Sub-Total, 3030																				**237,265,407.98**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	4,578,533.01
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,967,543.40
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-477,351.36
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,488.47
3040	4902	C	E					DISC	BAL			X			U		N		N	-125,868,275.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-158,299,296.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,056.98
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,087,282.31
Sub-Total, 3040																				**-285,134,761.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	1		25,027.31
3050	4221	D	E			F		DISC				X		U		N	1		-99,036.81
Sub-Total, 3050																			**-74,009.50**
3080	4871	D	E									X		U		N			-4,111,585.04
3080	4971	D	E									X		U		N			-27,256.65
Sub-Total, 3080																			**-4,138,841.69**
3090	4801	C	E											U		N	1		178,574,139.54
3090	4801	D	E											U		N	1		-102,267.94
3090	4871	D	E											U		N			-4,111,585.04
3090	4881	C	E											U		N			25,059.55
3090	4881	C	E											U		N			293,114.65
3090	4901	C	E											U		N	1		497,010.53
3090	4901	C	E											U		N	1		88,439,486.77
3090	4971	D	E											U		N			-27,256.65
3090	4981	C	E											U		N			286,406.99
Sub-Total, 3090																			**263,874,108.40**
3091	4221	D	E			F		DISC						U		N	1		-99,036.81
3100, Obligated balance, end of year (net)																			========== 263,775,071.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 472,077,667.67
4010	4802	C	E					DISC	NEW			X		U		N	1	N	477,351.36
4010	4902	C	E					DISC	NEW			X		U		N		N	8,488.47
4010	4902	C	E					DISC	NEW			X		U		N		N	158,299,296.89
Sub-Total, 4010																			**158,785,136.72**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-4,578,533.01
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,967,543.40
4011	4902	C	E					DISC	BAL			X		U		N		N	125,868,275.03
4011	4902	C	E					DISC	BAL			X		U		N		N	5,056.98
4011	4982	C	E					DISC	BAL			X		U		N		N	1,087,282.31
Sub-Total, 4011																			**126,349,624.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4020, Disc: Total outlays, gross																				========== 285,134,761.43
4030	4252	D	E			F		DISC				X			U		N			-7,183.50
4033	4972	D	E			X		DISC				X			U		N			-154,774.67
4034	4260	D	E					DISC				X			U		N			-63,785,140.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,947,099.11
4050	4221	D	B			F		DISC				X			U		N	1		25,027.31
4050	4221	D	E			F		DISC				X			U		N	1		-99,036.81
Sub-Total, 4050																				**-74,009.50**
4060, Disc: Additional offsets against BA only (total)																				========== -74,009.50
4070, Disc: Budget authority, net																				========== 408,056,559.06
4080, Disc: Outlays, net																				========== 221,187,662.32
4180, Budget authority, net (disc. and mand.)																				========== 408,056,559.06
4190, Outlays, net (disc. and mand.)																				========== 221,187,662.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5090	4398	C	B					DISC				X			U		N	1		6,083,273,172.01
5091	4398	C	E					DISC				X			U		N	1		6,147,058,312.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,641,664.19
3000	4901	C	B									X		E			N	1		247,733.56
Sub-Total, 3000																				**1,889,397.75**
3020, Obligated balance, start of year (net)																				========== 1,889,397.75
3031	4801	C	B									X		E			N	1		-1,641,664.19
3031	4801	C	E									X		E			N	1		1,080,651.19
3031	4901	C	B									X		E			N	1		-247,733.56
3031	4901	C	E									X		E			N	1		385,830.10
3031	4902	C	E					DISC				X		E			N		N	422,916.46
3031	4981	C	E									X		E			N			361.43
Sub-Total, 3031																				**361.43**
3040	4902	C	E					DISC				X		E			N		N	-422,916.46
3090	4801	C	E											E			N	1		1,080,651.19
3090	4901	C	E											E			N	1		385,830.10
3090	4981	C	E											E			N			361.43
Sub-Total, 3090																				**1,466,842.72**
3100, Obligated balance, end of year (net)																				========== 1,466,842.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	422,916.46
4020, Disc: Total outlays, gross																				========== 422,916.46
4080, Disc: Outlays, net																				========== 422,916.46
4190, Outlays, net (disc. and mand.)																				========== 422,916.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 237,265,407.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,332,583.09

1021, Unob Bal: Recov of prior year unpaid obligations 4,138,841.69

1050, Unob Bal: Unobligated balance (total) ========== 41,471,424.78

1100, BA: Disc: Appropriation 471,841,700.00

1160, BA: Disc: Appropriation (total) ========== 471,841,700.00

1700, BA: Disc: Spending auth: Collected 63,947,099.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 74,009.50

1725, BA: Disc: Spending auth: Precluded from ob (lim) -63,785,140.94

1750, BA: Disc: Spending auth: Total ========== 235,967.67

1900, Budget authority total (disc. and mand.) ========== 472,077,667.67

1930, Total budgetary resources avail (disc. and mand.) ========== 513,549,092.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 276,283,684.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,771,701.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,027.31
3020, Obligated balance, start of year (net)	========== 317,746,673.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	237,265,407.98
3031, Ob Bal: Obligations incurred: Expired accounts	361.43
3040, Ob Bal: Outlays (gross)	-285,557,677.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,009.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,138,841.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	265,340,951.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,036.81
3100, Obligated balance, end of year (net)	========== 265,241,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 472,077,667.67
4010, Disc: Outlays from new authority	158,785,136.72
4011, Disc: Outlays from balances	126,772,541.17
4020, Disc: Total outlays, gross	========== 285,557,677.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,183.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-154,774.67
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-63,785,140.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,947,099.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,009.50
4060, Disc: Additional offsets against BA only (total)	========== -74,009.50
4070, Disc: Budget authority, net	========== 408,056,559.06
4080, Disc: Outlays, net	========== 221,610,578.78
4180, Budget authority, net (disc. and mand.)	========== 408,056,559.06
4190, Outlays, net (disc. and mand.)	========== 221,610,578.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 449-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	6,083,273,172.01
5091, Memo: Unavail balance, EOY: Offetting collections	6,147,058,312.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	2		451,909,854.07
1050, Unob Bal: Unobligated balance (total)																				========== 451,909,854.07
1201	4114	C	E	P				MAND				X			U		N	2		-2,977,707.27
1235	4397	D	E	P				MAND				X			U		N	2		2,921,257.49
1260, BA: Mand: Appropriations (total)																				========== -56,449.78
1900, Budget authority total (disc. and mand.)																				========== -56,449.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,853,404.29
1941	4450	C	E												U		N	2		1,333.34
1941	4510	C	E		A										U		N	2		451,909,854.07
Sub-Total, 1941																				**451,911,187.41**

BA & O, Net

4090, Mand: Budget authority, gross	========== -56,449.78
4160, Mand: Budget authority, net	========== -56,449.78
4180, Budget authority, net (disc. and mand.)	========== -56,449.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Investor Protection Fund
Treasury Account: Investor Protection Fund
Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567 -000-0
FACTS II User: Heidi Mira / (202) 551-7851 / mirah@sec.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5001	1610	D	E												U		N			448,922,292.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	451,909,854.07
1050, Unob Bal: Unobligated balance (total)	========== 451,909,854.07
1201, BA: Mand: Appropriation (special fund)	-2,977,707.27
1235, BA: Mand: Appropriations precluded from obligation	2,921,257.49
1260, BA: Mand: Appropriations (total)	========== -56,449.78
1900, Budget authority total (disc. and mand.)	========== -56,449.78
1930, Total budgetary resources avail (disc. and mand.)	========== 451,853,404.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	451,911,187.41

BA & O, Net

4090, Mand: Budget authority, gross	========== -56,449.78
4160, Mand: Budget authority, net	========== -56,449.78
4180, Budget authority, net (disc. and mand.)	========== -56,449.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Account Total, Investor Protection Fund
Treasury Account:
Budget Account Id: 449-00-5567 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 448,922,292.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 237,265,407.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 489,242,437.16

1021, Unob Bal: Recov of prior year unpaid obligations 4,138,841.69

1050, Unob Bal: Unobligated balance (total) ========== 493,381,278.85

1100, BA: Disc: Appropriation 471,841,700.00

1160, BA: Disc: Appropriation (total) ========== 471,841,700.00

1201, BA: Mand: Appropriation (special fund) -2,977,707.27

1235, BA: Mand: Appropriations precluded from obligation 2,921,257.49

1260, BA: Mand: Appropriations (total) ========== -56,449.78

1700, BA: Disc: Spending auth: Collected 63,947,099.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 74,009.50

1725, BA: Disc: Spending auth: Precluded from ob (lim) -63,785,140.94

1750, BA: Disc: Spending auth: Total ========== 235,967.67

1900, Budget authority total (disc. and mand.) ========== 472,021,217.89

1930, Total budgetary resources avail (disc. and mand.) ========== 965,402,496.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				728,194,871.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,771,701.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,027.31
3020, Obligated balance, start of year (net)	========== 317,746,673.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	237,265,407.98
3031, Ob Bal: Obligations incurred: Expired accounts	361.43
3040, Ob Bal: Outlays (gross)	-285,557,677.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,009.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,138,841.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	265,340,951.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,036.81
3100, Obligated balance, end of year (net)	========== 265,241,914.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 472,077,667.67
4010, Disc: Outlays from new authority	158,785,136.72
4011, Disc: Outlays from balances	126,772,541.17
4020, Disc: Total outlays, gross	========== 285,557,677.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,183.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-154,774.67
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-63,785,140.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,947,099.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,009.50
4060, Disc: Additional offsets against BA only (total)	========== -74,009.50
4070, Disc: Budget authority, net	========== 408,056,559.06
4080, Disc: Outlays, net	========== 221,610,578.78
4090, Mand: Budget authority, gross	========== -56,449.78
4160, Mand: Budget authority, net	========== -56,449.78
4180, Budget authority, net (disc. and mand.)	========== 408,000,109.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 221,610,578.78

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	448,922,292.73
5090, Memo: Unavail balance, SOY: Offetting collections	6,083,273,172.01
5091, Memo: Unavail balance, EOY: Offetting collections	6,147,058,312.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-5,277,008.16
0900	4801	C	B									X			U		N	1		-336,558.72
0900	4801	C	E									X			U		N	1		8,902,667.92
0900	4801	C	E									X			U		N	1		336,344.74
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-122,704.57
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,060.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,997.56
0900	4901	C	B									X			U		N	1		-17,423.69
0900	4901	C	B									X			U		N	1		-5,811,121.58
0900	4901	C	E									X			U		N	1		34,817.10
0900	4901	C	E									X			U		N	1		5,027,003.12
0900	4902	C	E					DISC	BAL			X			U		N		N	6,238,854.73
0900	4902	C	E					DISC	BAL			X			U		N		N	415,218.27
Sub-Total, 0900																				**9,396,147.12**

Budgetary Resources

1000	4201	D	B												U		N	1		15,217,434.13
1000	4221	D	B			F		DISC				X			U		N	1		1,365,573.69
1000	4222	D	B			F		DISC				X			U		N	1		7,422,539.52
1000	4251	D	B			F		DISC				X			U		N	1		220,069.29
1000	4801	C	B									X			U		N	1		-5,277,008.16
1000	4801	C	B									X			U		N	1		-336,558.72
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-122,704.57
1000	4901	C	B									X			U		N	1		-17,423.69
1000	4901	C	B									X			U		N	1		-5,811,121.58
Sub-Total, 1000																				**12,660,799.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,660,799.91
1121	4170	D	E	P				DISC		33	0100	X			U		N			8,118,178.08
1160, BA: Disc: Appropriation (total)																				==========
																				8,118,178.08
1700	4222	D	B			F		DISC				X			U		N	1		-7,422,539.52
1700	4222	D	E			F		DISC				X			U		N	1		5,351,919.28
1700	4252	D	E			F		DISC				X			U		N			2,435,134.65
Sub-Total, 1700																				**364,514.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-1,365,573.69
1701	4221	D	E			F		DISC				X		U		N	1		1,543,737.56
1701	4251	D	B			F		DISC				X		U		N	1		-220,069.29
1701	4251	D	E			F		DISC				X		U		N	1		243,331.79
	Sub-Total, 1701																		**201,426.37**
1750, BA: Disc: Spending auth: Total																			========== 565,940.78
1900, Budget authority total (disc. and mand.)																			========== 8,684,118.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,344,918.77
1941	4450	C	E											U		N	1		5,778,977.99
1941	4510	C	E		A									U		N	1		6,169,793.66
	Sub-Total, 1941																		**11,948,771.65**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,277,008.16
3000	4801	C	B									X		U		N	1		336,558.72
3000	4901	C	B									X		U		N	1		17,423.69
3000	4901	C	B									X		U		N	1		5,811,121.58
	Sub-Total, 3000																		**11,442,112.15**
3010	4221	D	B			F		DISC				X		U		N	1		-1,365,573.69
3010	4251	D	B			F		DISC				X		U		N	1		-220,069.29
	Sub-Total, 3010																		**-1,585,642.98**
3020, Obligated balance, start of year (net)																			========== 9,856,469.17
3030	4801	C	B									X		U		N	1		-5,277,008.16
3030	4801	C	B									X		U		N	1		-336,558.72
3030	4801	C	E									X		U		N	1		8,902,667.92
3030	4801	C	E									X		U		N	1		336,344.74
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-122,704.57
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,060.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,997.56
3030	4901	C	B									X			U		N	1		-17,423.69
3030	4901	C	B									X			U		N	1		-5,811,121.58
3030	4901	C	E									X			U		N	1		34,817.10
3030	4901	C	E									X			U		N	1		5,027,003.12
3030	4902	C	E					DISC	BAL			X			U		N		N	6,238,854.73
3030	4902	C	E					DISC	BAL			X			U		N		N	415,218.27
Sub-Total, 3030																				**9,396,147.12**
3040	4802	C	B					DISC	NEW			X			U		N	1	N	122,704.57
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,060.40
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,997.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,238,854.73
3040	4902	C	E					DISC	BAL			X			U		N		N	-415,218.27
Sub-Total, 3040																				**-6,537,426.39**
3050	4221	D	B			F		DISC				X			U		N	1		1,365,573.69
3050	4221	D	E			F		DISC				X			U		N	1		-1,543,737.56
3050	4251	D	B			F		DISC				X			U		N	1		220,069.29
3050	4251	D	E			F		DISC				X			U		N	1		-243,331.79
Sub-Total, 3050																				**-201,426.37**
3090	4801	C	E												U		N	1		8,902,667.92
3090	4801	C	E												U		N	1		336,344.74
3090	4901	C	E												U		N	1		34,817.10
3090	4901	C	E												U		N	1		5,027,003.12
Sub-Total, 3090																				**14,300,832.88**
3091	4221	D	E			F		DISC							U		N	1		-1,543,737.56
3091	4251	D	E			F		DISC							U		N	1		-243,331.79
Sub-Total, 3091																				**-1,787,069.35**
3100, Obligated balance, end of year (net)																				**==========**
																				12,513,763.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 8,684,118.86
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-122,704.57
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,060.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,997.56
4011	4902	C	E					DISC	BAL			X			U		N		N	6,238,854.73
4011	4902	C	E					DISC	BAL			X			U		N		N	415,218.27
Sub-Total, 4011																				**6,660,130.96**
4020, Disc: Total outlays, gross																				========== 6,537,426.39
4030	4222	D	B			F		DISC				X			U		N	1		7,422,539.52
4030	4222	D	E			F		DISC				X			U		N	1		-5,351,919.28
4030	4252	D	E			F		DISC				X			U		N			-2,435,134.65
Sub-Total, 4030																				**-364,514.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,514.41
4050	4221	D	B			F		DISC				X			U		N	1		1,365,573.69
4050	4221	D	E			F		DISC				X			U		N	1		-1,543,737.56
4050	4251	D	B			F		DISC				X			U		N	1		220,069.29
4050	4251	D	E			F		DISC				X			U		N	1		-243,331.79
Sub-Total, 4050																				**-201,426.37**
4060, Disc: Additional offsets against BA only (total)																				========== -201,426.37
4070, Disc: Budget authority, net																				========== 8,118,178.08
4080, Disc: Outlays, net																				========== 6,172,911.98
4180, Budget authority, net (disc. and mand.)																				========== 8,118,178.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,172,911.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		N	1		12,153,115.14
0900	4801	C	E									X			U		N	1		41,879.20
0900	4802	C	E					DISC				X			U		N	1	N	76,927.33
0900	4901	C	E									X			U		N	1		15,053,212.69
0900	4902	C	E					DISC				X			U		N		N	99,874,894.53
Sub-Total, 0900																				**127,200,028.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		270,150,561.64
1120	4170	C	E	P				DISC		33	0100	X			U		N			-8,118,178.08
1160, BA: Disc: Appropriation (total)																				========== 262,032,383.56
1700	4252	D	E			F		DISC				X			U		N			23,501.00
1701	4221	D	E			F		DISC				X			U		N	1		339,323.65
1701	4251	D	E			F		DISC				X			U		N	1		21,444.35
Sub-Total, 1701																				**360,768.00**
1750, BA: Disc: Spending auth: Total																				========== 384,269.00
1900, Budget authority total (disc. and mand.)																				========== 262,416,652.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,416,652.56
1941	4510	C	E		A										U		N	1		132,381,321.47
1941	4700	C	E		A										U		N	1		2,835,302.20
Sub-Total, 1941																				**135,216,623.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		N	1		12,153,115.14
3030	4801	C	E									X			U		N	1		41,879.20
3030	4802	C	E					DISC				X			U		N	1	N	76,927.33
3030	4901	C	E									X			U		N	1		15,053,212.69
3030	4902	C	E					DISC				X			U		N		N	99,874,894.53
Sub-Total, 3030																				**127,200,028.89**
3040	4802	C	E					DISC				X			U		N	1	N	-76,927.33
3040	4902	C	E					DISC				X			U		N		N	-99,874,894.53
Sub-Total, 3040																				**-99,951,821.86**
3050	4221	D	E			F		DISC				X			U		N	1		-339,323.65
3050	4251	D	E			F		DISC				X			U		N	1		-21,444.35
Sub-Total, 3050																				**-360,768.00**
3090	4801	C	E												U		N	1		12,153,115.14
3090	4801	C	E												U		N	1		41,879.20
3090	4901	C	E												U		N	1		15,053,212.69
Sub-Total, 3090																				**27,248,207.03**
3091	4221	D	E			F		DISC							U		N	1		-339,323.65
3091	4251	D	E			F		DISC							U		N	1		-21,444.35
Sub-Total, 3091																				**-360,768.00**
3100, Obligated balance, end of year (net)																				**==========**
																				26,887,439.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 262,416,652.56
4010	4802	C	E					DISC				X			U		N	1	N	76,927.33
4010	4902	C	E					DISC				X			U		N		N	99,874,894.53
Sub-Total, 4010																				**99,951,821.86**
4020, Disc: Total outlays, gross																				========== 99,951,821.86
4030	4252	D	E			F		DISC				X			U		N			-23,501.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,501.00
4050	4221	D	E			F		DISC				X			U		N	1		-339,323.65
4050	4251	D	E			F		DISC				X			U		N	1		-21,444.35
Sub-Total, 4050																				**-360,768.00**
4060, Disc: Additional offsets against BA only (total)																				========== -360,768.00
4070, Disc: Budget authority, net																				========== 262,032,383.56
4080, Disc: Outlays, net																				========== 99,928,320.86
4180, Budget authority, net (disc. and mand.)																				========== 262,032,383.56
4190, Outlays, net (disc. and mand.)																				========== 99,928,320.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-636,831.65
0900	4801	C	B									X			U		Y	1		-56,040,752.45
0900	4801	C	E									X			U		Y	1		315,333.18
0900	4801	C	E									X			U		Y	1		41,157,191.73
0900	4802	C	B					DISC				X			U		Y	1	N	-88,707.72
0900	4802	C	E					DISC				X			U		Y	1	N	16,843.34
0900	4901	C	B									X			U		Y	1		-138,531.16
0900	4901	C	B									X			U		Y	1		-32,159,231.20
0900	4901	C	E									X			U		Y	1		2,371,365.99
0900	4901	C	E									X			U		Y	1		1,700.00
0900	4902	C	E					DISC				X			U		Y		N	50,842,087.21
0900	4902	C	E					DISC				X			U		Y		N	573,753.14
Sub-Total, 0900																				**6,214,220.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		99,820,173.99
1000	4221	D	B			F		DISC				X			U		Y	1		454,969.58
1000	4222	D	B			F		DISC				X			U		Y	1		638,173.18
1000	4251	D	B			F		DISC				X			U		Y	1		138,779.82
1000	4801	C	B									X			U		Y	1		-636,831.65
1000	4801	C	B									X			U		Y	1		-56,040,752.45
1000	4802	C	B					DISC				X			U		Y	1	N	-88,707.72
1000	4901	C	B									X			U		Y	1		-138,531.16
1000	4901	C	B									X			U		Y	1		-32,159,231.20
Sub-Total, 1000																				**11,988,042.39**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,988,042.39
1700	4222	D	B			F		DISC				X			U		Y	1		-638,173.18
1700	4222	D	E			F		DISC				X			U		Y	1		638,173.18
1700	4252	D	E			F		DISC				X			U		Y			357,120.05
Sub-Total, 1700																				**357,120.05**
1701	4221	D	B			F		DISC				X			U		Y	1		-454,969.58
1701	4221	D	E			F		DISC				X			U		Y	1		54,510.01
1701	4251	D	B			F		DISC				X			U		Y	1		-138,779.82
1701	4251	D	E			F		DISC				X			U		Y	1		182,119.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
	Sub-Total, 1701																			**-357,120.05**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,988,042.39
1940	4450	C	E												U		Y	1		-1,988,042.39
1940	4510	C	E		A										U		Y	1		-3,158,348.65
1940	4700	C	E		A										U		Y	1		-627,430.94
	Sub-Total, 1940																			**-5,773,821.98**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		636,831.65
3000	4801	C	B									X			U		Y	1		56,040,752.45
3000	4901	C	B									X			U		Y	1		138,531.16
3000	4901	C	B									X			U		Y	1		32,159,231.20
	Sub-Total, 3000																			**88,975,346.46**
3010	4221	D	B			F		DISC				X			U		Y	1		-454,969.58
3010	4251	D	B			F		DISC				X			U		Y	1		-138,779.82
	Sub-Total, 3010																			**-593,749.40**
3020, Obligated balance, start of year (net)																				========== 88,381,597.06
3030	4801	C	B									X			U		Y	1		-636,831.65
3030	4801	C	B									X			U		Y	1		-56,040,752.45
3030	4801	C	E									X			U		Y	1		315,333.18
3030	4801	C	E									X			U		Y	1		41,157,191.73
3030	4802	C	B					DISC				X			U		Y	1	N	-88,707.72
3030	4802	C	E					DISC				X			U		Y	1	N	16,843.34
3030	4901	C	B									X			U		Y	1		-138,531.16
3030	4901	C	B									X			U		Y	1		-32,159,231.20
3030	4901	C	E									X			U		Y	1		2,371,365.99
3030	4901	C	E									X			U		Y	1		1,700.00
3030	4902	C	E					DISC				X			U		Y		N	50,842,087.21
3030	4902	C	E					DISC				X			U		Y		N	573,753.14
	Sub-Total, 3030																			**6,214,220.41**
3040	4802	C	B					DISC				X			U		Y	1	N	88,707.72
3040	4802	C	E					DISC				X			U		Y	1	N	-16,843.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3040	4902	C	E					DISC				X		U			Y		N	-50,842,087.21
3040	4902	C	E					DISC				X		U			Y		N	-573,753.14
Sub-Total, 3040																				**-51,343,975.97**
3050	4221	D	B			F		DISC				X		U			Y	1		454,969.58
3050	4221	D	E			F		DISC				X		U			Y	1		-54,510.01
3050	4251	D	B			F		DISC				X		U			Y	1		138,779.82
3050	4251	D	E			F		DISC				X		U			Y	1		-182,119.34
Sub-Total, 3050																				**357,120.05**
3090	4801	C	E											U			Y	1		315,333.18
3090	4801	C	E											U			Y	1		41,157,191.73
3090	4901	C	E											U			Y	1		2,371,365.99
3090	4901	C	E											U			Y	1		1,700.00
Sub-Total, 3090																				**43,845,590.90**
3091	4221	D	E			F		DISC						U			Y	1		-54,510.01
3091	4251	D	E			F		DISC						U			Y	1		-182,119.34
Sub-Total, 3091																				**-236,629.35**
3100, Obligated balance, end of year (net)																				==========
																				43,608,961.55

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	1	N	-88,707.72
4011	4802	C	E					DISC				X		U			Y	1	N	16,843.34
4011	4902	C	E					DISC				X		U			Y		N	50,842,087.21
4011	4902	C	E					DISC				X		U			Y		N	573,753.14
Sub-Total, 4011																				**51,343,975.97**
4020, Disc: Total outlays, gross																				==========
																				51,343,975.97
4030	4222	D	B			F		DISC				X		U			Y	1		638,173.18
4030	4222	D	E			F		DISC				X		U			Y	1		-638,173.18
4030	4252	D	E			F		DISC				X		U			Y			-357,120.05
Sub-Total, 4030																				**-357,120.05**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-357,120.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -10/11-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050	4221	D	B			F		DISC				X			U		Y	1		454,969.58
4050	4221	D	E			F		DISC				X			U		Y	1		-54,510.01
4050	4251	D	B			F		DISC				X			U		Y	1		138,779.82
4050	4251	D	E			F		DISC				X			U		Y	1		-182,119.34
	Sub-Total, 4050																			**357,120.05**
4060, Disc: Additional offsets against BA only (total)																				========== 357,120.05
4080, Disc: Outlays, net																				========== 50,986,855.92
4190, Outlays, net (disc. and mand.)																				========== 50,986,855.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		212,185.34
3000	4901	C	B									X			E		N	1		16,025.80
	Sub-Total, 3000																			**228,211.14**
3020, Obligated balance, start of year (net)																				========== 228,211.14
3031	4801	C	B									X			E		N	1		-212,185.34
3031	4801	C	E									X			E		N	1		124,520.16
3031	4901	C	B									X			E		N	1		-16,025.80
3031	4901	C	E									X			E		N	1		3,625.80
3031	4902	C	E					DISC				X			E		N		N	100,065.18
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-100,065.18
3090	4801	C	E												E		N	1		124,520.16
3090	4901	C	E												E		N	1		3,625.80
	Sub-Total, 3090																			**128,145.96**
3100, Obligated balance, end of year (net)																				========== 128,145.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	100,065.18
4020, Disc: Total outlays, gross																				========== 100,065.18
4080, Disc: Outlays, net																				========== 100,065.18
4190, Outlays, net (disc. and mand.)																				========== 100,065.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		48,331.27
3000	4901	D	B									X			E		N	1		-883.92
Sub-Total, 3000																				**47,447.35**
3020, Obligated balance, start of year (net)																				**=========**
																				47,447.35
3031	4801	C	B									X			E		N	1		-48,331.27
3031	4801	C	E									X			E		N	1		42,883.00
3031	4802	D	B					DISC				X			E		N	1	N	160.32
3031	4802	D	E					DISC				X			E		N	1	N	-160.32
3031	4901	D	B									X			E		N	1		883.92
3031	4901	D	E									X			E		N	1		-2,425.60
3031	4902	C	E					DISC				X			E		N		N	6,989.95
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-160.32
3040	4802	D	E					DISC				X			E		N	1	N	160.32
3040	4902	C	E					DISC				X			E		N		N	-6,989.95
Sub-Total, 3040																				**-6,989.95**
3090	4801	C	E												E		N	1		42,883.00
3090	4901	D	E												E		N	1		-2,425.60
Sub-Total, 3090																				**40,457.40**
3100, Obligated balance, end of year (net)																				**=========**
																				40,457.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	D	B					DISC				X			E		N	1	N	160.32
4011	4802	D	E					DISC				X			E		N	1	N	-160.32
4011	4902	C	E					DISC				X			E		N		N	6,989.95
	Sub-Total, 4011																			**6,989.95**
4020, Disc: Total outlays, gross																				======== 6,989.95
4080, Disc: Outlays, net																				======== 6,989.95
4190, Outlays, net (disc. and mand.)																				======== 6,989.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,862,478.98
3000	4801	C	B									X			E		N	1		300,693.69
3000	4901	C	B									X			E		N	1		47,143.81
3000	4901	C	B									X			E		N	1		984,824.76
Sub-Total, 3000																				**7,195,141.24**
3020, Obligated balance, start of year (net)																				==========
																				7,195,141.24
3031	4801	C	B									X			E		N	1		-5,862,478.98
3031	4801	C	B									X			E		N	1		-300,693.69
3031	4801	C	E									X			E		N	1		4,964,275.97
3031	4801	C	E									X			E		N	1		160,990.53
3031	4802	C	B					DISC				X			E		N	1	N	-772.43
3031	4802	C	B					DISC				X			E		N	1	N	-2,500.00
3031	4802	C	E					DISC				X			E		N	1	N	772.43
3031	4901	C	B									X			E		N	1		-47,143.81
3031	4901	C	B									X			E		N	1		-984,824.76
3031	4901	C	E									X			E		N	1		52,827.58
3031	4901	C	E									X			E		N	1		739.96
3031	4902	C	E					DISC				X			E		N		N	217,039.51
3031	4902	C	E					DISC				X			E		N		N	1,801,767.69
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	772.43
3040	4802	C	B					DISC				X			E		N	1	N	2,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-772.43
3040	4902	C	E					DISC				X			E		N		N	-217,039.51
3040	4902	C	E					DISC				X			E		N		N	-1,801,767.69
Sub-Total, 3040																				**-2,016,307.20**
3081	4871	D	E									X			E		N			-48,994.79
3090	4801	C	E												E		N	1		4,964,275.97
3090	4801	C	E												E		N	1		160,990.53
3090	4871	D	E												E		N			-48,994.79
3090	4901	C	E												E		N	1		52,827.58
3090	4901	C	E												E		N	1		739.96
Sub-Total, 3090																				**5,129,839.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 5,129,839.25

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-772.43
4011	4802	C	B				DISC		X		E		N	1	N		-2,500.00
4011	4802	C	E				DISC		X		E		N	1	N		772.43
4011	4902	C	E				DISC		X		E		N		N		217,039.51
4011	4902	C	E				DISC		X		E		N		N		1,801,767.69
Sub-Total, 4011																	**2,016,307.20**
4020, Disc: Total outlays, gross																	========== 2,016,307.20
4030	4222	D	B			F	DISC		X		E		N	1			307,631.29
4030	4222	D	E			F	DISC		X		E		N	1			-307,631.29
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC		X		E		N	1			-307,631.29
4052	4222	D	E			F	DISC		X		E		N	1			307,631.29
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 2,016,307.20
4190, Outlays, net (disc. and mand.)																	========== 2,016,307.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		5,500.01
3020, Obligated balance, start of year (net)																				======== 5,500.01
3031	4901	C	B									X			E		N	1		-5,500.01
3031	4901	C	E									X			E		N	1		5,500.01
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		5,500.01
3100, Obligated balance, end of year (net)																				======== 5,500.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,483,715.94
3000	4901	C	B									X		E			N	1		160,328.39
Sub-Total, 3000																				**1,644,044.33**
3020, Obligated balance, start of year (net)																				========== 1,644,044.33
3031	4801	C	B									X		E			N	1		-1,483,715.94
3031	4801	C	E									X		E			N	1		1,150,216.16
3031	4802	C	B					DISC				X		E			N	1	N	-4,471.28
3031	4802	C	E					DISC				X		E			N	1	N	4,471.28
3031	4901	C	B									X		E			N	1		-160,328.39
3031	4901	D	E									X		E			N	1		-91,583.98
3031	4902	C	E					DISC				X		E			N		N	585,412.15
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	4,471.28
3040	4802	C	E					DISC				X		E			N	1	N	-4,471.28
3040	4902	C	E					DISC				X		E			N		N	-585,412.15
Sub-Total, 3040																				**-585,412.15**
3081	4871	D	E									X		E			N			-5,276.91
3090	4801	C	E											E			N	1		1,150,216.16
3090	4871	D	E											E			N			-5,276.91
3090	4901	D	E											E			N	1		-91,583.98
Sub-Total, 3090																				**1,053,355.27**
3100, Obligated balance, end of year (net)																				========== 1,053,355.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,471.28
4011	4802	C	E					DISC				X			E		N	1	N	4,471.28
4011	4902	C	E					DISC				X			E		N		N	585,412.15
	Sub-Total, 4011																			**585,412.15**
4020, Disc: Total outlays, gross																				========== 585,412.15
4080, Disc: Outlays, net																				========== 585,412.15
4190, Outlays, net (disc. and mand.)																				========== 585,412.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,070.41
3000	4901	C	B									X			E		N	1		1,933.88
Sub-Total, 3000																				**7,004.29**
3020, Obligated balance, start of year (net)																				**========**
																				7,004.29
3031	4801	C	B									X			E		N	1		-5,070.41
3031	4801	C	E									X			E		N	1		5,070.41
3031	4901	C	B									X			E		N	1		-1,933.88
3031	4901	C	E									X			E		N	1		1,933.88
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,070.41
3090	4901	C	E												E		N	1		1,933.88
Sub-Total, 3090																				**7,004.29**
3100, Obligated balance, end of year (net)																				**========**
																				7,004.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth 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	Amount
3000	4801	C	B									X		E			N	1		1,191,000.17
3000	4901	C	B									X		E			N	1		155,419.11
Sub-Total, 3000																				**1,346,419.28**
3020, Obligated balance, start of year (net)																				========== 1,346,419.28
3031	4801	C	B									X		E			N	1		-1,191,000.17
3031	4801	C	E									X		E			N	1		1,268,849.11
3031	4802	C	B					DISC				X		E			N	1	N	-934.07
3031	4802	C	E					DISC				X		E			N	1	N	934.07
3031	4901	C	B									X		E			N	1		-155,419.11
3031	4901	D	E									X		E			N	1		-37,507.55
3031	4902	C	E					DISC				X		E			N		N	115,077.72
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	934.07
3040	4802	C	E					DISC				X		E			N	1	N	-934.07
3040	4902	C	E					DISC				X		E			N		N	-115,077.72
Sub-Total, 3040																				**-115,077.72**
3081	4871	D	E									X		E			N			-58,475.96
3090	4801	C	E											E			N	1		1,268,849.11
3090	4871	D	E											E			N			-58,475.96
3090	4901	D	E											E			N	1		-37,507.55
Sub-Total, 3090																				**1,172,865.60**
3100, Obligated balance, end of year (net)																				========== 1,172,865.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-934.07
4011	4802	C	E					DISC				X			E		N	1	N	934.07
4011	4902	C	E					DISC				X			E		N		N	115,077.72
	Sub-Total, 4011																			**115,077.72**
4020, Disc: Total outlays, gross																				========== 115,077.72
4080, Disc: Outlays, net																				========== 115,077.72
4190, Outlays, net (disc. and mand.)																				========== 115,077.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05/06-0100 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		2,499.99
3020, Obligated balance, start of year (net)																				======== 2,499.99
3031	4901	C	B									X			E		N	1		-2,499.99
3031	4901	C	E									X			E		N	1		2,499.99
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		2,499.99
3100, Obligated balance, end of year (net)																				======== 2,499.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		481,107.70
3000	4901	C	B									X		E		N	1		174,149.18
	Sub-Total, 3000																		**655,256.88**
3020, Obligated balance, start of year (net)																			========== 655,256.88
3031	4801	C	B									X		E		N	1		-481,107.70
3031	4801	C	E									X		E		N	1		550,326.78
3031	4901	C	B									X		E		N	1		-174,149.18
3031	4901	C	E									X		E		N	1		49,409.60
3031	4902	C	E					DISC				X		E		N		N	55,520.50
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-55,520.50
3081	4871	D	E									X		E		N			-217.95
3090	4801	C	E											E		N	1		550,326.78
3090	4871	D	E											E		N			-217.95
3090	4901	C	E											E		N	1		49,409.60
	Sub-Total, 3090																		**599,518.43**
3100, Obligated balance, end of year (net)																			========== 599,518.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	55,520.50
4020, Disc: Total outlays, gross																			========= 55,520.50
4080, Disc: Outlays, net																			========= 55,520.50
4190, Outlays, net (disc. and mand.)																			========= 55,520.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Museum Programs and Related Research (special Foreign Currency P
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	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		232,214.43
1000	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
Sub-Total, 1000																				**2,841,633.65**
1050, Unob Bal: Unobligated balance (total)																				========== 2,841,633.65
1701	4251	D	B			F		DISC				X			U		N	1		-2,609,419.22
1701	4251	D	E			F		DISC				X			U		N	1		2,609,419.22
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,841,633.65
1941	4450	C	E												U		N	1		2,609,419.65
1941	4510	C	E	A											U		N	1		232,214.00
Sub-Total, 1941																				**2,841,633.65**
Change in Obl Bal																				
3010	4251	D	B			F		DISC				X			U		N	1		-2,609,419.22
3020, Obligated balance, start of year (net)																				========== -2,609,419.22
3050	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
3050	4251	D	E			F		DISC				X			U		N	1		-2,609,419.22
Sub-Total, 3050																				**0.00**
3091	4251	D	E			F		DISC							U		N	1		-2,609,419.22
3100, Obligated balance, end of year (net)																				========== -2,609,419.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Museum Programs and Related Research (special Foreign Currency P
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4050	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
4050	4251	D	E			F		DISC				X			U		N	1		-2,609,419.22
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-25,616.47
0900	4801	C	E									X			U		N	7		49,811.34
0900	4901	C	B									X			U		N	7		-18,392.09
0900	4901	C	E									X			U		N	7		8,714.34
0900	4902	C	E					DISC	BAL			X			U		N		N	100,231.99
	Sub-Total, 0900																			**114,749.11**
Budgetary Resources																				
1000	4201	D	B												U		N	7		220,246.75
1000	4251	D	B			F		DISC				X			U		N	7		78,411.04
1000	4801	C	B									X			U		N	7		-25,616.47
1000	4901	C	B									X			U		N	7		-18,392.09
	Sub-Total, 1000																			**254,649.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				254,649.23
1700	4266	D	E					DISC				X			U		N			49,199.34
1701	4251	D	B			F		DISC				X			U		N	7		-78,411.04
1701	4251	D	E			F		DISC				X			U		N	7		80,499.66
	Sub-Total, 1701																			**2,088.62**
1750, BA: Disc: Spending auth: Total																				=========
																				51,287.96
1900, Budget authority total (disc. and mand.)																				=========
																				51,287.96
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				305,937.19
1941	4620	C	E	A											U		N	7		191,188.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	7		25,616.47
3000	4901	C	B									X			U		N	7		18,392.09
Sub-Total, 3000																				**44,008.56**
3010	4251	D	B			F		DISC				X			U		N	7		-78,411.04
3020, Obligated balance, start of year (net)																				========== -34,402.48
3030	4801	C	B									X			U		N	7		-25,616.47
3030	4801	C	E									X			U		N	7		49,811.34
3030	4901	C	B									X			U		N	7		-18,392.09
3030	4901	C	E									X			U		N	7		8,714.34
3030	4902	C	E					DISC	BAL			X			U		N		N	100,231.99
Sub-Total, 3030																				**114,749.11**
3040	4902	C	E					DISC	BAL			X			U		N		N	-100,231.99
3050	4251	D	B			F		DISC				X			U		N	7		78,411.04
3050	4251	D	E			F		DISC				X			U		N	7		-80,499.66
Sub-Total, 3050																				**-2,088.62**
3090	4801	C	E												U		N	7		49,811.34
3090	4901	C	E												U		N	7		8,714.34
Sub-Total, 3090																				**58,525.68**
3091	4251	D	E			F		DISC							U		N	7		-80,499.66
3100, Obligated balance, end of year (net)																				========== -21,973.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses
Treasury Account: Canal Zone Biological Area Fund
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========= 51,287.96
4011	4902	C	E					DISC	BAL			X			U		N		N	100,231.99
4020, Disc: Total outlays, gross																				========== 100,231.99
4033	4266	D	E					DISC				X			U		N			-49,199.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,199.34
4050	4251	D	B			F		DISC				X			U		N	7		78,411.04
4050	4251	D	E			F		DISC				X			U		N	7		-80,499.66
Sub-Total, 4050																				**-2,088.62**
4060, Disc: Additional offsets against BA only (total)																				======= -2,088.62
4080, Disc: Outlays, net																				========= 51,032.65
4190, Outlays, net (disc. and mand.)																				========= 51,032.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 142,925,145.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,745,125.18

1050, Unob Bal: Unobligated balance (total) ========== 27,745,125.18

1100, BA: Disc: Appropriation 270,150,561.64

1120, BA: Disc: Approps transferred to other accounts -8,118,178.08

1121, BA: Disc: Approps transferred from other accounts 8,118,178.08

1160, BA: Disc: Appropriation (total) ========== 270,150,561.64

1700, BA: Disc: Spending auth: Collected 794,334.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 207,162.94

1750, BA: Disc: Spending auth: Total ========== 1,001,497.74

1900, Budget authority total (disc. and mand.) ========== 271,152,059.38

1930, Total budgetary resources avail (disc. and mand.) ========== 298,897,184.56

1940, Unob Bal: Memo: Unob bal expiring -5,773,821.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,198,217.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,592,991.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,867,222.64
3020, Obligated balance, start of year (net)	========== 106,725,769.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	142,925,145.53
3040, Ob Bal: Outlays (gross)	-160,812,828.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-207,162.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-112,965.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,592,342.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,074,385.58
3100, Obligated balance, end of year (net)	========== 88,517,957.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 271,152,059.38
4010, Disc: Outlays from new authority	99,829,117.29
4011, Disc: Outlays from balances	60,983,711.62
4020, Disc: Total outlays, gross	========== 160,812,828.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-745,135.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,199.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 452-00-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -794,334.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-207,162.94
4060, Disc: Additional offsets against BA only (total)																				========== -207,162.94
4070, Disc: Budget authority, net																				========== 270,150,561.64
4080, Disc: Outlays, net																				========== 160,018,494.11
4180, Budget authority, net (disc. and mand.)																				========== 270,150,561.64
4190, Outlays, net (disc. and mand.)																				========== 160,018,494.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury Account: Facilities Capital, Recovery Act
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		723,878.42
3000	4901	C	B									X			E		N	1		583,847.14
	Sub-Total, 3000																			**1,307,725.56**
3020, Obligated balance, start of year (net)																				========== 1,307,725.56
3031	4801	C	B									X			E		N	1		-723,878.42
3031	4801	C	E									X			E		N	1		802,052.79
3031	4901	C	B									X			E		N	1		-583,847.14
3031	4901	D	E									X			E		N	1		-115,616.86
3031	4902	C	E					DISC				X			E		N		N	621,289.63
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-621,289.63
3090	4801	C	E												E		N	1		802,052.79
3090	4901	D	E												E		N	1		-115,616.86
	Sub-Total, 3090																			**686,435.93**
3100, Obligated balance, end of year (net)																				========== 686,435.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	621,289.63
4020, Disc: Total outlays, gross																				========== 621,289.63
4080, Disc: Outlays, net																				========== 621,289.63
4190, Outlays, net (disc. and mand.)																				========== 621,289.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury 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	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-112,974,099.38
0900	4801	C	E									X			U		N	1		132,089,295.60
0900	4901	C	B									X			U		N	1		-15,130,650.04
0900	4901	C	E									X			U		N	1		132,515.81
0900	4902	C	E					DISC	BAL			X			U		N		N	24,001,313.82
	Sub-Total, 0900																			**28,118,375.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		153,050,250.14
1000	4801	C	B									X			U		N	1		-112,974,099.38
1000	4901	C	B									X			U		N	1		-15,130,650.04
	Sub-Total, 1000																			**24,945,500.72**
1050, Unob Bal: Unobligated balance (total)																				========== 24,945,500.72
1100	4119	D	E	P				DISC				X		X	U		N	1		53,082,191.78
1160, BA: Disc: Appropriation (total)																				========== 53,082,191.78
1900, Budget authority total (disc. and mand.)																				========== 53,082,191.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,027,692.50
1941	4450	C	E												U		N	1		6,945,500.72
1941	4510	C	E		A										U		N	1		42,963,815.97
	Sub-Total, 1941																			**49,909,316.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		112,974,099.38
3000	4901	C	B									X		U		N	1		15,130,650.04
	Sub-Total, 3000																		**128,104,749.42**
3020, Obligated balance, start of year (net)																			========== 128,104,749.42
3030	4801	C	B									X		U		N	1		-112,974,099.38
3030	4801	C	E									X		U		N	1		132,089,295.60
3030	4901	C	B									X		U		N	1		-15,130,650.04
3030	4901	C	E									X		U		N	1		132,515.81
3030	4902	C	E					DISC	BAL			X		U		N		N	24,001,313.82
	Sub-Total, 3030																		**28,118,375.81**
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,001,313.82
3090	4801	C	E											U		N	1		132,089,295.60
3090	4901	C	E											U		N	1		132,515.81
	Sub-Total, 3090																		**132,221,811.41**
3100, Obligated balance, end of year (net)																			========== 132,221,811.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 53,082,191.78
4011	4902	C	E					DISC	BAL			X		U		N		N	24,001,313.82
4020, Disc: Total outlays, gross																			========== 24,001,313.82
4070, Disc: Budget authority, net																			========== 53,082,191.78
4080, Disc: Outlays, net																			========== 24,001,313.82
4180, Budget authority, net (disc. and mand.)																			========== 53,082,191.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities Capital
Treasury 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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 24,001,313.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 28,118,375.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,945,500.72

1050, Unob Bal: Unobligated balance (total) 24,945,500.72

1100, BA: Disc: Appropriation 53,082,191.78

1160, BA: Disc: Appropriation (total) 53,082,191.78

1900, Budget authority total (disc. and mand.) 53,082,191.78

1930, Total budgetary resources avail (disc. and mand.) 78,027,692.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,909,316.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 129,412,474.98

3020, Obligated balance, start of year (net) 129,412,474.98

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,118,375.81

3040, Ob Bal: Outlays (gross) -24,622,603.45

3090, Ob Bal: EOY: Unpaid obligations (gross) 132,908,247.34

3100, Obligated balance, end of year (net) 132,908,247.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Facilities Capital
Treasury Account:
Budget Account Id: 452-00-0103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,082,191.78
4011, Disc: Outlays from balances	24,622,603.45
4020, Disc: Total outlays, gross	========== 24,622,603.45
4070, Disc: Budget authority, net	========== 53,082,191.78
4080, Disc: Outlays, net	========== 24,622,603.45
4180, Budget authority, net (disc. and mand.)	========== 53,082,191.78
4190, Outlays, net (disc. and mand.)	========== 24,622,603.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Legacy Fund
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		30,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1941	4610	C	E		A										U		N	1		27,419,424.22
1941	4700	C	E		A										U		N	1		2,580,575.78
Sub-Total, 1941																				**30,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Legacy Fund
Treasury Account:
Budget Account Id: 452-00-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	30,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 30,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	1		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E	A											U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		643,554.14
0900	4901	C	E									X			U		Y	1		343,562.09
0900	4902	C	E					DISC				X			U		Y		N	1,765,367.62
Sub-Total, 0900																				**2,752,483.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		22,500,000.00
1134	4395	C	E	P				DISC				X			U		Y			-12,944,250.00
1160, BA: Disc: Appropriation (total)																				========== 9,555,750.00
1900, Budget authority total (disc. and mand.)																				========== 9,555,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,555,750.00
1940	4610	C	E		A										U		Y	1		-6,803,266.15
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		643,554.14
3030	4901	C	E									X			U		Y	1		343,562.09
3030	4902	C	E					DISC				X			U		Y		N	1,765,367.62
Sub-Total, 3030																				**2,752,483.85**
3040	4902	C	E					DISC				X			U		Y		N	-1,765,367.62
3090	4801	C	E												U		Y	1		643,554.14
3090	4901	C	E												U		Y	1		343,562.09
Sub-Total, 3090																				**987,116.23**
3100, Obligated balance, end of year (net)																				========== 987,116.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 9,555,750.00
4010	4902	C	E					DISC				X			U		Y		N	1,765,367.62
4020, Disc: Total outlays, gross																				========== 1,765,367.62
4070, Disc: Budget authority, net																				========== 9,555,750.00
4080, Disc: Outlays, net																				========== 1,765,367.62
4180, Budget authority, net (disc. and mand.)																				========== 9,555,750.00
4190, Outlays, net (disc. and mand.)																				========== 1,765,367.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		2,879,471.12
3000	4901	C	B									X			E		N	1		220,007.19
Sub-Total, 3000																				**3,099,478.31**
3020, Obligated balance, start of year (net)																				**==========**
																				3,099,478.31
3031	4801	C	B									X			E		N	1		-2,879,471.12
3031	4801	C	E									X			E		N	1		919,504.02
3031	4881	C	E									X			E		N			19,630.84
3031	4901	C	B									X			E		N	1		-220,007.19
3031	4901	C	E									X			E		N	1		82,975.01
3031	4902	C	E					DISC				X			E		N		N	2,115,329.79
3031	4981	C	E									X			E		N			542.52
Sub-Total, 3031																				**38,503.87**
3040	4902	C	E					DISC				X			E		N		N	-2,115,329.79
3081	4871	D	E									X			E		N			-4,765.74
3090	4801	C	E												E		N	1		919,504.02
3090	4871	D	E												E		N			-4,765.74
3090	4881	C	E												E		N			19,630.84
3090	4901	C	E												E		N	1		82,975.01
3090	4981	C	E												E		N			542.52
Sub-Total, 3090																				**1,017,886.65**
3100, Obligated balance, end of year (net)																				**==========**
																				1,017,886.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.watson@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,115,329.79
4020, Disc: Total outlays, gross																			========== 2,115,329.79
4080, Disc: Outlays, net																			========== 2,115,329.79
4190, Outlays, net (disc. and mand.)																			========== 2,115,329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		251,515.66
3020, Obligated balance, start of year (net)																			========== 251,515.66
3031	4801	C	B									X		E		N	1		-251,515.66
3031	4801	C	E									X		E		N	1		176,763.25
3031	4901	D	E									X		E		N	1		-1,276.78
3031	4902	C	E					DISC				X		E		N		N	76,029.19
3031	4981	C	E									X		E		N			1,276.78
Sub-Total, 3031																			**1,276.78**
3040	4902	C	E					DISC				X		E		N		N	-76,029.19
3090	4801	C	E											E		N	1		176,763.25
3090	4901	D	E											E		N	1		-1,276.78
3090	4981	C	E											E		N			1,276.78
Sub-Total, 3090																			**176,763.25**
3100, Obligated balance, end of year (net)																			========== 176,763.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	76,029.19
4020, Disc: Total outlays, gross																			========= 76,029.19
4080, Disc: Outlays, net																			========= 76,029.19
4190, Outlays, net (disc. and mand.)																			========= 76,029.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		81,511.54
3020, Obligated balance, start of year (net)																				========= 81,511.54
3031	4801	C	B									X			E		N	1		-81,511.54
3031	4801	C	E									X			E		N	1		81,511.54
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		81,511.54
3100, Obligated balance, end of year (net)																				========= 81,511.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		64,203.10
3020, Obligated balance, start of year (net)																			========= 64,203.10
3031	4801	C	B									X		E		N	1		-64,203.10
3031	4801	C	E									X		E		N	1		64,203.10
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		64,203.10
3100, Obligated balance, end of year (net)																			========= 64,203.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		61,511.91
3020, Obligated balance, start of year (net)																				========= 61,511.91
3031	4801	C	B									X			E		N	1		-61,511.91
3031	4801	C	E									X			E		N	1		61,511.91
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		61,511.91
3100, Obligated balance, end of year (net)																				========= 61,511.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 2,752,483.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 500,000.00

1100, BA: Disc: Appropriation 22,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -12,944,250.00

1160, BA: Disc: Appropriation (total) ========== 9,555,750.00

1900, Budget authority total (disc. and mand.) ========== 9,555,750.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,055,750.00

1940, Unob Bal: Memo: Unob bal expiring -6,803,266.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,558,220.52
3020, Obligated balance, start of year (net)	========== 3,558,220.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,752,483.85
3031, Ob Bal: Obligations incurred: Expired accounts	39,780.65
3040, Ob Bal: Outlays (gross)	-3,956,726.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,765.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,388,992.68
3100, Obligated balance, end of year (net)	========== 2,388,992.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,555,750.00
4010, Disc: Outlays from new authority	1,765,367.62
4011, Disc: Outlays from balances	2,191,358.98
4020, Disc: Total outlays, gross	========== 3,956,726.60
4070, Disc: Budget authority, net	========== 9,555,750.00
4080, Disc: Outlays, net	========== 3,956,726.60
4180, Budget authority, net (disc. and mand.)	========== 9,555,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,956,726.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-21,285,208.75
0900	4801	C	E									X			U		N	1		18,385,134.77
0900	4881	C	E									X			U		N			7,138.50
0900	4901	C	B									X			U		N	1		-32,939.78
0900	4901	C	E									X			U		N	1		750,265.56
0900	4902	C	E					DISC	BAL			X			U		N		N	2,467,640.67
0900	4902	C	E					DISC	NEW			X			U		N		N	167,969.55
	Sub-Total, 0900																			**460,000.52**

Budgetary Resources

1000	4201	D	B												U		N	1		21,714,189.66
1000	4801	C	B									X			U		N	1		-21,285,208.75
1000	4901	C	B									X			U		N	1		-32,939.78
	Sub-Total, 1000																			**396,041.13**
1050, Unob Bal: Unobligated balance (total)																				========== 396,041.13
1100	4119	D	E	P				DISC				X		X	U		N	1		17,447,000.00
1134	4395	C	E	P				DISC				X			U		N			-14,988,717.70
1160, BA: Disc: Appropriation (total)																				========== 2,458,282.30
1900, Budget authority total (disc. and mand.)																				========== 2,458,282.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,854,323.43
1941	4610	C	E		A										U		N	1		2,394,322.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		21,285,208.75
3000	4901	C	B									X			U		N	1		32,939.78
Sub-Total, 3000																				**21,318,148.53**
3020, Obligated balance, start of year (net)																				**==========**
																				21,318,148.53
3030	4801	C	B									X			U		N	1		-21,285,208.75
3030	4801	C	E									X			U		N	1		18,385,134.77
3030	4881	C	E									X			U		N			7,138.50
3030	4901	C	B									X			U		N	1		-32,939.78
3030	4901	C	E									X			U		N	1		750,265.56
3030	4902	C	E					DISC	BAL			X			U		N		N	2,467,640.67
3030	4902	C	E					DISC	NEW			X			U		N		N	167,969.55
Sub-Total, 3030																				**460,000.52**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,467,640.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-167,969.55
Sub-Total, 3040																				**-2,635,610.22**
3090	4801	C	E												U		N	1		18,385,134.77
3090	4881	C	E												U		N			7,138.50
3090	4901	C	E												U		N	1		750,265.56
Sub-Total, 3090																				**19,142,538.83**
3100, Obligated balance, end of year (net)																				**==========**
																				19,142,538.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 2,458,282.30
4010	4902	C	E					DISC	NEW			X			U		N		N	167,969.55
4011	4902	C	E					DISC	BAL			X			U		N		N	2,467,640.67
4020, Disc: Total outlays, gross																				========== 2,635,610.22
4070, Disc: Budget authority, net																				========== 2,458,282.30
4080, Disc: Outlays, net																				========== 2,635,610.22
4180, Budget authority, net (disc. and mand.)																				========== 2,458,282.30
4190, Outlays, net (disc. and mand.)																				========== 2,635,610.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 460,000.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 396,041.13

1050, Unob Bal: Unobligated balance (total) ========== 396,041.13

1100, BA: Disc: Appropriation 17,447,000.00

1134, BA: Disc: Appropriations precluded from obligation -14,988,717.70

1160, BA: Disc: Appropriation (total) ========== 2,458,282.30

1900, Budget authority total (disc. and mand.) ========== 2,458,282.30

1930, Total budgetary resources avail (disc. and mand.) ========== 2,854,323.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,394,322.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,318,148.53
3020, Obligated balance, start of year (net)	========== 21,318,148.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	460,000.52
3040, Ob Bal: Outlays (gross)	-2,635,610.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,142,538.83
3100, Obligated balance, end of year (net)	========== 19,142,538.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,458,282.30
4010, Disc: Outlays from new authority	167,969.55
4011, Disc: Outlays from balances	2,467,640.67
4020, Disc: Total outlays, gross	========== 2,635,610.22
4070, Disc: Budget authority, net	========== 2,458,282.30
4080, Disc: Outlays, net	========== 2,635,610.22
4180, Budget authority, net (disc. and mand.)	========== 2,458,282.30
4190, Outlays, net (disc. and mand.)	========== 2,635,610.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,006.69
0900	4801	C	E									X			U		N	1		2,006.69
0900	4901	C	B									X			U		N	1		-60,438.15
0900	4901	C	E									X			U		N	1		43,700.00
0900	4902	C	E					DISC	BAL			X			U		N		N	365,621.96
	Sub-Total, 0900																			**348,883.81**

Budgetary Resources

1000	4201	D	B												U		N	1		66,405.10
1000	4801	C	B									X			U		N	1		-2,006.69
1000	4901	C	B									X			U		N	1		-60,438.15
	Sub-Total, 1000																			**3,960.26**
1050, Unob Bal: Unobligated balance (total)																				======== 3,960.26
1100	4119	D	E	P				DISC				X		X	U		N	1		3,386,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,386,000.00
1725	4395	C	E	S				DISC				X			U		N			-1,948,578.20
1750, BA: Disc: Spending auth: Total																				========== -1,948,578.20
1900, Budget authority total (disc. and mand.)																				========== 1,437,421.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,441,382.06
1941	4450	C	E												U		N	1		3,960.26
1941	4610	C	E		A										U		N	1		1,088,537.99
	Sub-Total, 1941																			**1,092,498.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		2,006.69
3000	4901	C	B									X			U		N	1		60,438.15
	Sub-Total, 3000																			**62,444.84**
3020, Obligated balance, start of year (net)																				========= 62,444.84
3030	4801	C	B									X			U		N	1		-2,006.69
3030	4801	C	E									X			U		N	1		2,006.69
3030	4901	C	B									X			U		N	1		-60,438.15
3030	4901	C	E									X			U		N	1		43,700.00
3030	4902	C	E					DISC	BAL			X			U		N		N	365,621.96
	Sub-Total, 3030																			**348,883.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-365,621.96
3090	4801	C	E												U		N	1		2,006.69
3090	4901	C	E												U		N	1		43,700.00
	Sub-Total, 3090																			**45,706.69**
3100, Obligated balance, end of year (net)																				========= 45,706.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,437,421.80
4011	4902	C	E					DISC	BAL			X			U		N		N	365,621.96
4020, Disc: Total outlays, gross																				========= 365,621.96
4070, Disc: Budget authority, net																				========== 1,437,421.80
4080, Disc: Outlays, net																				========= 365,621.96
4180, Budget authority, net (disc. and mand.)																				========== 1,437,421.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 365,621.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	E									X			U		Y	1		977,016.38
0900	4802	D	E					DISC				X			U		Y	1	N	-0.01
0900	4901	C	E									X			U		Y	1		4,901,101.00
0900	4902	C	E					DISC				X			U		Y		N	18,296,456.06
Sub-Total, 0900																				**24,174,573.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		107,360,000.00
1160, BA: Disc: Appropriation (total)																				========== 107,360,000.00
1725	4395	C	E	S				DISC				X			U		Y			-61,783,621.00
1750, BA: Disc: Spending auth: Total																				========== -61,783,621.00
1900, Budget authority total (disc. and mand.)																				========== 45,576,379.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,576,379.00
1940	4610	C	E		A										U		Y	1		-20,937,306.93
1940	4700	C	E		A										U		Y	1		-464,498.64
Sub-Total, 1940																				**-21,401,805.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3030	4801	C	E									X			U		Y	1		977,016.38
3030	4802	D	E					DISC				X			U		Y	1	N	-0.01
3030	4901	C	E									X			U		Y	1		4,901,101.00
3030	4902	C	E					DISC				X			U		Y		N	18,296,456.06
Sub-Total, 3030																				**24,174,573.43**
3040	4802	D	E					DISC				X			U		Y	1	N	0.01
3040	4902	C	E					DISC				X			U		Y		N	-18,296,456.06
Sub-Total, 3040																				**-18,296,456.05**
3090	4801	C	E												U		Y	1		977,016.38
3090	4901	C	E												U		Y	1		4,901,101.00
Sub-Total, 3090																				**5,878,117.38**
3100, Obligated balance, end of year (net)																				========== 5,878,117.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,576,379.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4802	D	E					DISC				X			U		Y	1	N	-0.01
4010	4902	C	E					DISC				X			U		Y		N	18,296,456.06
Sub-Total, 4010																				**18,296,456.05**

4020, Disc: Total outlays, gross	========== 18,296,456.05
4070, Disc: Budget authority, net	========== 45,576,379.00
4080, Disc: Outlays, net	========== 18,296,456.05
4180, Budget authority, net (disc. and mand.)	========== 45,576,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /11-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,296,456.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,891,977.77
3000	4901	C	B									X			E		N	1		6,115,410.40
Sub-Total, 3000																				**15,007,388.17**
3020, Obligated balance, start of year (net)																				**==========** 15,007,388.17
3031	4801	C	B									X			E		N	1		-8,891,977.77
3031	4801	C	E									X			E		N	1		7,047,290.51
3031	4802	C	B					DISC				X			E		N	1	N	-22,820.00
3031	4901	C	B									X			E		N	1		-6,115,410.40
3031	4901	C	E									X			E		N	1		1,329,890.24
3031	4902	C	E					DISC				X			E		N		N	6,518,620.10
Sub-Total, 3031																				**-134,407.32**
3040	4802	C	B					DISC				X			E		N	1	N	22,820.00
3040	4902	C	E					DISC				X			E		N		N	-6,518,620.10
Sub-Total, 3040																				**-6,495,800.10**
3090	4801	C	E												E		N	1		7,047,290.51
3090	4901	C	E												E		N	1		1,329,890.24
Sub-Total, 3090																				**8,377,180.75**
3100, Obligated balance, end of year (net)																				**==========** 8,377,180.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /10-0200 -000-0
FACTS II User: Ruth Lewis / (202) 842-6463 / r-lewis@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,820.00
4011	4902	C	E					DISC				X			E		N		N	6,518,620.10
	Sub-Total, 4011																			**6,495,800.10**
	4020, Disc: Total outlays, gross																			========== 6,495,800.10
	4080, Disc: Outlays, net																			========== 6,495,800.10
	4190, Outlays, net (disc. and mand.)																			========== 6,495,800.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,798,835.24
3000	4901	C	B									X			E		N	1		917,892.34
Sub-Total, 3000																				**2,716,727.58**
3020, Obligated balance, start of year (net)																				========== 2,716,727.58
3031	4801	C	B									X			E		N	1		-1,798,835.24
3031	4801	C	E									X			E		N	1		1,174,772.41
3031	4901	C	B									X			E		N	1		-917,892.34
3031	4901	C	E									X			E		N	1		112,412.78
3031	4902	C	E					DISC				X			E		N		N	1,423,338.18
Sub-Total, 3031																				**-6,204.21**
3040	4902	C	E					DISC				X			E		N		N	-1,423,338.18
3090	4801	C	E												E		N	1		1,174,772.41
3090	4901	C	E												E		N	1		112,412.78
Sub-Total, 3090																				**1,287,185.19**
3100, Obligated balance, end of year (net)																				========== 1,287,185.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,423,338.18
4020, Disc: Total outlays, gross																				========== 1,423,338.18
4080, Disc: Outlays, net																				========== 1,423,338.18
4190, Outlays, net (disc. and mand.)																				========== 1,423,338.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		68,220.19
3000	4901	C	B									X			E		N	1		5,733.17
	Sub-Total, 3000																			**73,953.36**
3020, Obligated balance, start of year (net)																				========= 73,953.36
3031	4801	C	B									X			E		N	1		-68,220.19
3031	4801	C	E									X			E		N	1		67,591.20
3031	4901	C	B									X			E		N	1		-5,733.17
3031	4901	C	E									X			E		N	1		2.99
3031	4902	C	E					DISC				X			E		N		N	6,429.16
	Sub-Total, 3031																			**69.99**
3040	4902	C	E					DISC				X			E		N		N	-6,429.16
3090	4801	C	E												E		N	1		67,591.20
3090	4901	C	E												E		N	1		2.99
	Sub-Total, 3090																			**67,594.19**
3100, Obligated balance, end of year (net)																				========= 67,594.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,429.16
4020, Disc: Total outlays, gross																				======== 6,429.16
4080, Disc: Outlays, net																				======== 6,429.16
4190, Outlays, net (disc. and mand.)																				======== 6,429.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, National Gallery of Art
Treasury Account: Salaries and Expenses, National Gallery of Art
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		107,314.39
3000	4901	C	B									X			E		N	1		14,053.13
	Sub-Total, 3000																			**121,367.52**
3020, Obligated balance, start of year (net)																				========== 121,367.52
3031	4801	C	B									X			E		N	1		-107,314.39
3031	4801	C	E									X			E		N	1		103,231.55
3031	4901	C	B									X			E		N	1		-14,053.13
3031	4901	C	E									X			E		N	1		8,877.80
3031	4902	C	E					DISC				X			E		N		N	7,084.48
	Sub-Total, 3031																			**-2,173.69**
3040	4902	C	E					DISC				X			E		N		N	-7,084.48
3090	4801	C	E												E		N	1		103,231.55
3090	4901	C	E												E		N	1		8,877.80
	Sub-Total, 3090																			**112,109.35**
3100, Obligated balance, end of year (net)																				========== 112,109.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,084.48
4020, Disc: Total outlays, gross																				======== 7,084.48
4080, Disc: Outlays, net																				======== 7,084.48
4190, Outlays, net (disc. and mand.)																				======== 7,084.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 24,523,457.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,960.26

1050, Unob Bal: Unobligated balance (total) ======== 3,960.26

1100, BA: Disc: Appropriation 110,746,000.00

1160, BA: Disc: Appropriation (total) ========== 110,746,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -63,732,199.20

1750, BA: Disc: Spending auth: Total ========== -63,732,199.20

1900, Budget authority total (disc. and mand.) ========== 47,013,800.80

1930, Total budgetary resources avail (disc. and mand.) ========== 47,017,761.06

1940, Unob Bal: Memo: Unob bal expiring -21,401,805.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,092,498.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,981,881.47
3020, Obligated balance, start of year (net)	========== 17,981,881.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,523,457.24
3031, Ob Bal: Obligations incurred: Expired accounts	-142,715.23
3040, Ob Bal: Outlays (gross)	-26,594,729.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,767,893.55
3100, Obligated balance, end of year (net)	========== 15,767,893.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,013,800.80
4010, Disc: Outlays from new authority	18,296,456.05
4011, Disc: Outlays from balances	8,298,273.88
4020, Disc: Total outlays, gross	========== 26,594,729.93
4070, Disc: Budget authority, net	========== 47,013,800.80
4080, Disc: Outlays, net	========== 26,594,729.93
4180, Budget authority, net (disc. and mand.)	========== 47,013,800.80
4190, Outlays, net (disc. and mand.)	========== 26,594,729.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, National Gallery of Art
Treasury Account:
Budget Account Id: 452-00-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-54,081,946.80
0900	4801	C	E									X			U		N	1		50,762,580.28
0900	4901	C	B									X			U		N	1		-1,684,407.87
0900	4901	C	E									X			U		N	1		1,112,121.17
0900	4902	C	E					DISC	BAL			X			U		N		N	4,226,106.77
	Sub-Total, 0900																			**334,453.55**

Budgetary Resources

1000	4201	D	B												U		N	1		59,432,859.55
1000	4801	C	B									X			U		N	1		-54,081,946.80
1000	4901	C	B									X			U		N	1		-1,684,407.87
	Sub-Total, 1000																			**3,666,504.88**
1050, Unob Bal: Unobligated balance (total)																				========== 3,666,504.88
1100	4119	D	E	P				DISC				X		X	U		N	1		56,259,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,259,000.00
1725	4395	C	E	S				DISC				X			U		N			-32,375,975.30
1750, BA: Disc: Spending auth: Total																				========== -32,375,975.30
1900, Budget authority total (disc. and mand.)																				========== 23,883,024.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,549,529.58
1941	4610	C	E		A										U		N	1		26,589,537.60
1941	4700	C	E		A										U		N	1		625,538.43
	Sub-Total, 1941																			**27,215,076.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		54,081,946.80
3000	4901	C	B									X			U		N	1		1,684,407.87
Sub-Total, 3000																				**55,766,354.67**
3020, Obligated balance, start of year (net)																				========== 55,766,354.67
3030	4801	C	B									X			U		N	1		-54,081,946.80
3030	4801	C	E									X			U		N	1		50,762,580.28
3030	4901	C	B									X			U		N	1		-1,684,407.87
3030	4901	C	E									X			U		N	1		1,112,121.17
3030	4902	C	E					DISC	BAL			X			U		N		N	4,226,106.77
Sub-Total, 3030																				**334,453.55**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,226,106.77
3090	4801	C	E												U		N	1		50,762,580.28
3090	4901	C	E												U		N	1		1,112,121.17
Sub-Total, 3090																				**51,874,701.45**
3100, Obligated balance, end of year (net)																				========== 51,874,701.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,883,024.70
4011	4902	C	E					DISC	BAL			X			U		N		N	4,226,106.77
4020, Disc: Total outlays, gross																				========== 4,226,106.77
4070, Disc: Budget authority, net																				========== 23,883,024.70
4080, Disc: Outlays, net																				========== 4,226,106.77
4180, Budget authority, net (disc. and mand.)																				========== 23,883,024.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle
Treasury 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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,226,106.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 334,453.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,666,504.88

1050, Unob Bal: Unobligated balance (total) ========== 3,666,504.88

1100, BA: Disc: Appropriation 56,259,000.00

1160, BA: Disc: Appropriation (total) ========== 56,259,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -32,375,975.30

1750, BA: Disc: Spending auth: Total ========== -32,375,975.30

1900, Budget authority total (disc. and mand.) ========== 23,883,024.70

1930, Total budgetary resources avail (disc. and mand.) ========== 27,549,529.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,215,076.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,766,354.67
3020, Obligated balance, start of year (net)	========== 55,766,354.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	334,453.55
3040, Ob Bal: Outlays (gross)	-4,226,106.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,874,701.45
3100, Obligated balance, end of year (net)	========== 51,874,701.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,883,024.70
4011, Disc: Outlays from balances	4,226,106.77
4020, Disc: Total outlays, gross	========== 4,226,106.77
4070, Disc: Budget authority, net	========== 23,883,024.70
4080, Disc: Outlays, net	========== 4,226,106.77
4180, Budget authority, net (disc. and mand.)	========== 23,883,024.70
4190, Outlays, net (disc. and mand.)	========== 4,226,106.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		100,952.40
0900	4901	C	E									X		U		N	1		204,224.29
0900	4902	C	E					DISC				X		U		N		N	1,592,383.35
Sub-Total, 0900																			**1,897,560.04**

Budgetary Resources

1941	4510	D	E	A										U		N	1		-2,143,000.00
1941	4610	C	E	A										U		N	1		245,439.96
Sub-Total, 1941																			**-1,897,560.04**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		100,952.40
3030	4901	C	E									X		U		N	1		204,224.29
3030	4902	C	E					DISC				X		U		N		N	1,592,383.35
Sub-Total, 3030																			**1,897,560.04**
3040	4902	C	E					DISC				X		U		N		N	-1,592,383.35
3090	4801	C	E											U		N	1		100,952.40
3090	4901	C	E											U		N	1		204,224.29
Sub-Total, 3090																			**305,176.69**
3100, Obligated balance, end of year (net)																			**==========**
																			305,176.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4902	C	E					DISC				X			U		N		N	1,592,383.35
4020, Disc: Total outlays, gross																				========== 1,592,383.35
4080, Disc: Outlays, net																				========== 1,592,383.35
4190, Outlays, net (disc. and mand.)																				========== 1,592,383.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		Y	1		-2,902,718.73
0900	4801	C	E									X			U		Y	1		1,519,736.49
0900	4901	C	B									X			U		Y	1		-358,909.86
0900	4901	C	E									X			U		Y	1		104,349.39
0900	4902	C	E					DISC				X			U		Y		N	1,562,871.75
	Sub-Total, 0900																			**-74,670.96**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,301,510.79
1000	4801	C	B									X			U		Y	1		-2,902,718.73
1000	4901	C	B									X			U		Y	1		-358,909.86
	Sub-Total, 1000																			**39,882.20**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 39,882.20
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 39,882.20
1940	4450	C	E												U		Y	1		-39,882.20
1940	4610	C	E	A											U		Y	1		-74,670.96
	Sub-Total, 1940																			**-114,553.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- -10/11-0400 -000-0
FACTS II User: Jacqueline Fountain / (202) 633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,902,718.73
3000	4901	C	B									X		U		Y	1		358,909.86
	Sub-Total, 3000																		**3,261,628.59**
3020, Obligated balance, start of year (net)																			========== 3,261,628.59
3030	4801	C	B									X		U		Y	1		-2,902,718.73
3030	4801	C	E									X		U		Y	1		1,519,736.49
3030	4901	C	B									X		U		Y	1		-358,909.86
3030	4901	C	E									X		U		Y	1		104,349.39
3030	4902	C	E					DISC				X		U		Y		N	1,562,871.75
	Sub-Total, 3030																		**-74,670.96**
3040	4902	C	E					DISC				X		U		Y		N	-1,562,871.75
3090	4801	C	E											U		Y	1		1,519,736.49
3090	4901	C	E											U		Y	1		104,349.39
	Sub-Total, 3090																		**1,624,085.88**
3100, Obligated balance, end of year (net)																			========== 1,624,085.88

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,562,871.75
4020, Disc: Total outlays, gross																			========== 1,562,871.75
4080, Disc: Outlays, net																			========== 1,562,871.75
4190, Outlays, net (disc. and mand.)																			========== 1,562,871.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		52,994.00
3000	4901	C	B									X			E		N	1		300,463.45
Sub-Total, 3000																				**353,457.45**
3020, Obligated balance, start of year (net)																				========== 353,457.45
3031	4801	C	B									X			E		N	1		-52,994.00
3031	4801	C	E									X			E		N	1		53,003.50
3031	4901	C	B									X			E		N	1		-300,463.45
3031	4901	C	E									X			E		N	1		296,064.25
3031	4902	C	E					DISC				X			E		N		N	4,389.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,389.70
3081	4871	D	E									X			E		N			-14,103.72
3090	4801	C	E												E		N	1		53,003.50
3090	4871	D	E												E		N			-14,103.72
3090	4901	C	E												E		N	1		296,064.25
Sub-Total, 3090																				**334,964.03**
3100, Obligated balance, end of year (net)																				========== 334,964.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,389.70
4020, Disc: Total outlays, gross																			======== 4,389.70
4080, Disc: Outlays, net																			======== 4,389.70
4190, Outlays, net (disc. and mand.)																			======== 4,389.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,036.30
3000	4901	C	B									X			E		N	1		12,294.18
Sub-Total, 3000																				**17,330.48**
3020, Obligated balance, start of year (net)																				**=========**
																				17,330.48
3031	4801	C	B									X			E		N	1		-5,036.30
3031	4801	C	E									X			E		N	1		5,036.30
3031	4802	C	B					DISC				X			E		N	1	N	-92,950.00
3031	4802	C	E					DISC				X			E		N	1	N	92,950.00
3031	4901	C	B									X			E		N	1		-12,294.18
3031	4901	C	E									X			E		N	1		12,323.98
3031	4902	D	E					DISC				X			E		N		N	-29.80
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	92,950.00
3040	4802	C	E					DISC				X			E		N	1	N	-92,950.00
3040	4902	D	E					DISC				X			E		N		N	29.80
Sub-Total, 3040																				**29.80**
3081	4871	D	E									X			E		N			-5,683.53
3090	4801	C	E												E		N	1		5,036.30
3090	4871	D	E												E		N			-5,683.53
3090	4901	C	E												E		N	1		12,323.98
Sub-Total, 3090																				**11,676.75**
3100, Obligated balance, end of year (net)																				**=========**
																				11,676.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-92,950.00
4011	4802	C	E					DISC				X			E		N	1	N	92,950.00
4011	4902	D	E					DISC				X			E		N		N	-29.80
	Sub-Total, 4011																			**-29.80**
4020, Disc: Total outlays, gross																				========= -29.80
4080, Disc: Outlays, net																				========= -29.80
4190, Outlays, net (disc. and mand.)																				========= -29.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4901	C	B									X			E		N	1		3,748.10
3020, Obligated balance, start of year (net)																				======== 3,748.10
3031	4802	C	B					DISC				X			E		N	1	N	-1,880.00
3031	4802	C	E					DISC				X			E		N	1	N	1,880.00
3031	4901	C	B									X			E		N	1		-3,748.10
3031	4901	C	E									X			E		N	1		3,748.10
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,880.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,880.00
Sub-Total, 3040																				**0.00**
3090	4901	C	E												E		N	1		3,748.10
3100, Obligated balance, end of year (net)																				======== 3,748.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,880.00
4011	4802	C	E					DISC				X			E		N	1	N	1,880.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		8,084.70
3000	4901	D	B									X			E		N	1		-0.12
Sub-Total, 3000																				**8,084.58**
3020, Obligated balance, start of year (net)																				**========**
																				8,084.58
3031	4801	C	B									X			E		N	1		-8,084.70
3031	4801	C	E									X			E		N	1		8,084.70
3031	4901	D	B									X			E		N	1		0.12
3031	4901	D	E									X			E		N	1		-0.12
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-50,000.00
3090	4801	C	E												E		N	1		8,084.70
3090	4871	D	E												E		N			-50,000.00
3090	4901	D	E												E		N	1		-0.12
Sub-Total, 3090																				**-41,915.42**
3100, Obligated balance, end of year (net)																				**==========**
																				-41,915.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 1,822,889.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,882.20

1050, Unob Bal: Unobligated balance (total) ========= 39,882.20

1930, Total budgetary resources avail (disc. and mand.) ========= 39,882.20

1940, Unob Bal: Memo: Unob bal expiring -114,553.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,897,560.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,644,249.20

3020, Obligated balance, start of year (net) ========== 3,644,249.20

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,822,889.08

3040, Ob Bal: Outlays (gross) -3,159,615.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -69,787.25

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,237,736.03

3100, Obligated balance, end of year (net) ========== 2,237,736.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority 1,592,383.35

4011, Disc: Outlays from balances 1,567,231.65

4020, Disc: Total outlays, gross ========== 3,159,615.00

4080, Disc: Outlays, net ========== 3,159,615.00

4190, Outlays, net (disc. and mand.) ========== 3,159,615.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	200,936,805.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	87,297,014.37
1050, Unob Bal: Unobligated balance (total)	========== 87,297,014.37
1100, BA: Disc: Appropriation	530,184,753.42
1120, BA: Disc: Approps transferred to other accounts	-8,118,178.08
1121, BA: Disc: Approps transferred from other accounts	8,118,178.08
1134, BA: Disc: Appropriations precluded from obligation	-27,932,967.70
1160, BA: Disc: Appropriation (total)	========== 502,251,785.72
1700, BA: Disc: Spending auth: Collected	794,334.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	207,162.94
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-96,108,174.50
1750, BA: Disc: Spending auth: Total	========== -95,106,676.76
1900, Budget authority total (disc. and mand.)	========== 407,145,108.96
1930, Total budgetary resources avail (disc. and mand.)	========== 494,442,123.33
1940, Unob Bal: Memo: Unob bal expiring	-34,093,446.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	259,411,870.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	343,274,321.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,867,222.64
3020, Obligated balance, start of year (net)	========== 338,407,098.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	200,936,805.58
3031, Ob Bal: Obligations incurred: Expired accounts	-102,934.58
3040, Ob Bal: Outlays (gross)	-226,008,220.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-207,162.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-187,518.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	317,912,452.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,074,385.58
3100, Obligated balance, end of year (net)	========== 312,838,066.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 407,145,108.96
4010, Disc: Outlays from new authority	121,651,293.86
4011, Disc: Outlays from balances	104,356,927.02
4020, Disc: Total outlays, gross	========== 226,008,220.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-745,135.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,199.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -794,334.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207,162.94
4060, Disc: Additional offsets against BA only (total)	========== -207,162.94
4070, Disc: Budget authority, net	========== 406,143,611.22
4080, Disc: Outlays, net	========== 225,213,886.08
4180, Budget authority, net (disc. and mand.)	========== 406,143,611.22
4190, Outlays, net (disc. and mand.)	========== 225,213,886.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-525,000.00
0900	4801	C	B									X			U		N	1		-15,840.29
0900	4801	C	E									X			U		N	1		440,498.82
0900	4801	C	E									X			U		N	1		8,929.86
0900	4902	C	E					DISC	BAL			X			U		N		N	6,910.43
0900	4902	C	E					DISC	BAL			X			U		N		N	84,501.18
0900	4902	C	E					DISC	NEW			X			U		N		N	130.00
	Sub-Total, 0900																			**130.00**

Budgetary Resources

1000	4201	D	B												U		N	1		317,752.11
1000	4222	D	B			F		DISC				X			U		N	1		525,000.00
1000	4801	C	B									X			U		N	1		-525,000.00
1000	4801	C	B									X			U		N	1		-15,840.29
	Sub-Total, 1000																			**301,911.82**
1021	4871	D	E									X			U		N			6,009.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				307,921.68
1700	4222	D	B			F		DISC				X			U		N	1		-525,000.00
1700	4222	D	E			F		DISC				X			U		N	1		440,498.82
1700	4252	D	E			F		DISC				X			U		N			84,501.18
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				307,921.68
1941	4610	C	E		A										U		N	1		307,791.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		525,000.00
3000	4801	C	B									X			U		N	1		15,840.29
Sub-Total, 3000																				**540,840.29**
3020, Obligated balance, start of year (net)																				========== 540,840.29
3030	4801	C	B									X			U		N	1		-525,000.00
3030	4801	C	B									X			U		N	1		-15,840.29
3030	4801	C	E									X			U		N	1		440,498.82
3030	4801	C	E									X			U		N	1		8,929.86
3030	4902	C	E					DISC	BAL			X			U		N		N	6,910.43
3030	4902	C	E					DISC	BAL			X			U		N		N	84,501.18
3030	4902	C	E					DISC	NEW			X			U		N		N	130.00
Sub-Total, 3030																				**130.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,910.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-84,501.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-130.00
Sub-Total, 3040																				**-91,541.61**
3080	4871	D	E									X			U		N			-6,009.86
3090	4801	C	E												U		N	1		440,498.82
3090	4801	C	E												U		N	1		8,929.86
3090	4871	D	E												U		N			-6,009.86
Sub-Total, 3090																				**443,418.82**
3100, Obligated balance, end of year (net)																				========== 443,418.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	130.00
4011	4902	C	E					DISC	BAL			X			U		N		N	6,910.43
4011	4902	C	E					DISC	BAL			X			U		N		N	84,501.18
	Sub-Total, 4011																			**91,411.61**
4020, Disc: Total outlays, gross																				========= 91,541.61
4030	4222	D	B			F		DISC				X			U		N	1		525,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-440,498.82
4030	4252	D	E			F		DISC				X			U		N			-84,501.18
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========= 91,541.61
4190, Outlays, net (disc. and mand.)																				========= 91,541.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-379,500.00
0900	4801	C	E									X		U		Y	1		334,007.56
0900	4881	C	E									X		U		Y			420.50
0900	4902	C	E					DISC				X		U		Y		N	35,902.99
Sub-Total, 0900																			**-9,168.95**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		409,689.18
1000	4801	C	B									X		U		Y	1		-379,500.00
Sub-Total, 1000																			**30,189.18**
1021	4871	D	E									X		U		Y			5,284.42
1050, Unob Bal: Unobligated balance (total)																			========= 35,473.60
1930, Total budgetary resources avail (disc. and mand.)																			========= 35,473.60
1940	4610	C	E	A										U		Y	1		-44,642.55
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		379,500.00
3020, Obligated balance, start of year (net)																			========== 379,500.00
3030	4801	C	B									X		U		Y	1		-379,500.00
3030	4801	C	E									X		U		Y	1		334,007.56
3030	4881	C	E									X		U		Y			420.50
3030	4902	C	E					DISC				X		U		Y		N	35,902.99
Sub-Total, 3030																			**-9,168.95**
3040	4902	C	E					DISC				X		U		Y		N	-35,902.99
3080	4871	D	E									X		U		Y			-5,284.42
3090	4801	C	E											U		Y	1		334,007.56
3090	4871	D	E											U		Y			-5,284.42
3090	4881	C	E											U		Y			420.50
Sub-Total, 3090																			**329,143.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -10/11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3100, Obligated balance, end of year (net)																				========== 329,143.64

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	35,902.99
4020, Disc: Total outlays, gross																				========= 35,902.99
4080, Disc: Outlays, net																				========= 35,902.99
4190, Outlays, net (disc. and mand.)																				========= 35,902.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		143,999.30
0900	4901	C	E									X			U		Y	1		34,168.87
0900	4902	C	E					DISC				X			U		Y		N	179,537.85
Sub-Total, 0900																				**357,706.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,631,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,664,214.30
1160, BA: Disc: Appropriation (total)																				========== 1,966,785.70
1900, Budget authority total (disc. and mand.)																				========== 1,966,785.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,966,785.70
1940	4610	C	E		A										U		Y	1		-1,609,079.68
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		143,999.30
3030	4901	C	E									X			U		Y	1		34,168.87
3030	4902	C	E					DISC				X			U		Y		N	179,537.85
Sub-Total, 3030																				**357,706.02**
3040	4902	C	E					DISC				X			U		Y		N	-179,537.85
3090	4801	C	E												U		Y	1		143,999.30
3090	4901	C	E												U		Y	1		34,168.87
Sub-Total, 3090																				**178,168.17**
3100, Obligated balance, end of year (net)																				========== 178,168.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /11-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 1,966,785.70
4010	4902	C	E					DISC				X			U		Y		N	179,537.85
4020, Disc: Total outlays, gross																				========== 179,537.85
4070, Disc: Budget authority, net																				========== 1,966,785.70
4080, Disc: Outlays, net																				========== 179,537.85
4180, Budget authority, net (disc. and mand.)																				========== 1,966,785.70
4190, Outlays, net (disc. and mand.)																				========== 179,537.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		139,059.00
3020, Obligated balance, start of year (net)																				========== 139,059.00
3031	4801	C	B									X			E		N	1		-139,059.00
3031	4801	C	E									X			E		N	1		139,059.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		139,059.00
3100, Obligated balance, end of year (net)																				========== 139,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /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	Auth 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	Amount
3000	4801	C	B									X		E			N	1		215,000.00
3000	4801	C	B									X		E			N	1		3,251,188.94
3000	4901	C	B									X		E			N	1		26,255.74
Sub-Total, 3000																				**3,492,444.68**
3020, Obligated balance, start of year (net)																				========== 3,492,444.68
3031	4801	C	B									X		E			N	1		-215,000.00
3031	4801	C	B									X		E			N	1		-3,251,188.94
3031	4801	C	E									X		E			N	1		215,000.00
3031	4801	C	E									X		E			N	1		2,762,768.80
3031	4881	C	E									X		E			N			9,659.99
3031	4901	C	B									X		E			N	1		-26,255.74
3031	4901	C	E									X		E			N	1		59,484.45
3031	4902	C	E					DISC				X		E			N		N	455,273.25
3031	4981	C	E									X		E			N			90.46
3031	4982	C	E					DISC				X		E			N		N	1,500.00
Sub-Total, 3031																				**11,332.27**
3040	4902	C	E					DISC				X		E			N		N	-455,273.25
3040	4982	C	E					DISC				X		E			N		N	-1,500.00
Sub-Total, 3040																				**-456,773.25**
3081	4871	D	E									X		E			N			-11,809.04
3090	4801	C	E											E			N	1		215,000.00
3090	4801	C	E											E			N	1		2,762,768.80
3090	4871	D	E											E			N			-11,809.04
3090	4881	C	E											E			N			9,659.99
3090	4901	C	E											E			N	1		59,484.45
3090	4981	C	E											E			N			90.46
Sub-Total, 3090																				**3,035,194.66**
3100, Obligated balance, end of year (net)																				========== 3,035,194.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury Account: State Justice Institute: Salaries and Expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /10-0052 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	455,273.25
4011	4982	C	E					DISC				X		E		N		N	1,500.00
Sub-Total, 4011																			**456,773.25**
4020, Disc: Total outlays, gross																			========== 456,773.25
4030	4222	D	B			F		DISC				X		E		N	1		190,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-190,000.00
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		E		N			-10,748.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,748.00
4052	4222	D	B			F		DISC				X		E		N	1		-190,000.00
4052	4222	D	E			F		DISC				X		E		N	1		190,000.00
4052	4972	D	E			X		DISC				X		E		N			10,748.00
Sub-Total, 4052																			**10,748.00**
4060, Disc: Additional offsets against BA only (total)																			========= 10,748.00
4080, Disc: Outlays, net																			========== 446,025.25
4190, Outlays, net (disc. and mand.)																			========== 446,025.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		825,247.59
3020, Obligated balance, start of year (net)																				========== 825,247.59
3031	4801	C	B									X			E		N	1		-825,247.59
3031	4801	C	E									X			E		N	1		634,052.39
3031	4901	C	E									X			E		N	1		33,428.39
3031	4902	C	E					DISC				X			E		N		N	157,766.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-157,766.81
3081	4871	D	E									X			E		N			-2,167.47
3090	4801	C	E												E		N	1		634,052.39
3090	4871	D	E												E		N			-2,167.47
3090	4901	C	E												E		N	1		33,428.39
Sub-Total, 3090																				**665,313.31**
3100, Obligated balance, end of year (net)																				========== 665,313.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	157,766.81
4020, Disc: Total outlays, gross																				========== 157,766.81
4080, Disc: Outlays, net																				========== 157,766.81
4190, Outlays, net (disc. and mand.)																				========== 157,766.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: Salaries and Expenses
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		277,104.43
3020, Obligated balance, start of year (net)																			========== 277,104.43
3031	4801	C	B									X		E		N	1		-277,104.43
3031	4801	C	E									X		E		N	1		251,908.43
3031	4902	C	E					DISC				X		E		N		N	25,196.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-25,196.00
3090	4801	C	E											E		N	1		251,908.43
3100, Obligated balance, end of year (net)																			========== 251,908.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,196.00
4020, Disc: Total outlays, gross																			========= 25,196.00
4080, Disc: Outlays, net																			========= 25,196.00
4190, Outlays, net (disc. and mand.)																			========= 25,196.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 348,667.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,294.28

1050, Unob Bal: Unobligated balance (total) ========== 343,395.28

1100, BA: Disc: Appropriation 4,631,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,664,214.30

1160, BA: Disc: Appropriation (total) ========== 1,966,785.70

1900, Budget authority total (disc. and mand.) ========== 1,966,785.70

1930, Total budgetary resources avail (disc. and mand.) ========== 2,310,180.98

1940, Unob Bal: Memo: Unob bal expiring -1,653,722.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 307,791.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,654,195.99
3020, Obligated balance, start of year (net)	========== 5,654,195.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	348,667.07
3031, Ob Bal: Obligations incurred: Expired accounts	11,332.27
3040, Ob Bal: Outlays (gross)	-946,718.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,294.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,976.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,042,206.03
3100, Obligated balance, end of year (net)	========== 5,042,206.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,966,785.70
4010, Disc: Outlays from new authority	179,667.85
4011, Disc: Outlays from balances	767,050.66
4020, Disc: Total outlays, gross	========== 946,718.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,748.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,748.00
4052, Disc: Offset, BA: Collection cred to expired accts	10,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: Account Total, State Justice Institute: Salaries and Expenses
Treasury Account:
Budget Account Id: 453-00-0052 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 10,748.00
4070, Disc: Budget authority, net																				========== 1,966,785.70
4080, Disc: Outlays, net																				========== 935,970.51
4180, Budget authority, net (disc. and mand.)																				========== 1,966,785.70
4190, Outlays, net (disc. and mand.)																				========== 935,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 348,667.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,294.28

1050, Unob Bal: Unobligated balance (total) ========== 343,395.28

1100, BA: Disc: Appropriation 4,631,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,664,214.30

1160, BA: Disc: Appropriation (total) ========== 1,966,785.70

1900, Budget authority total (disc. and mand.) ========== 1,966,785.70

1930, Total budgetary resources avail (disc. and mand.) ========== 2,310,180.98

1940, Unob Bal: Memo: Unob bal expiring -1,653,722.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 307,791.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,654,195.99
3020, Obligated balance, start of year (net)	========== 5,654,195.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	348,667.07
3031, Ob Bal: Obligations incurred: Expired accounts	11,332.27
3040, Ob Bal: Outlays (gross)	-946,718.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,294.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,976.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,042,206.03
3100, Obligated balance, end of year (net)	========== 5,042,206.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,966,785.70
4010, Disc: Outlays from new authority	179,667.85
4011, Disc: Outlays from balances	767,050.66
4020, Disc: Total outlays, gross	========== 946,718.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,748.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,748.00
4052, Disc: Offset, BA: Collection cred to expired accts	10,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 10,748.00
4070, Disc: Budget authority, net																				========== 1,966,785.70
4080, Disc: Outlays, net																				========== 935,970.51
4180, Budget authority, net (disc. and mand.)																				========== 1,966,785.70
4190, Outlays, net (disc. and mand.)																				========== 935,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	3		-1,917,997,645.85
0900	4901	C	E									X			U		N	3		1,771,985,705.41
0900	4902	C	E					MAND	NEW			X			U		N		N	8,111,264,386.77
Sub-Total, 0900																				**7,965,252,446.33**

Budgetary Resources

1000	4149	D	B				P								U		N	3		1,093,569,752.47
1000	4201	D	B												U		N	3		328,162,641.13
1000	4251	D	B			E		MAND				X			U		N	3		1,638,659,006.11
1000	4901	C	B									X			U		N	3		-1,917,997,645.85
Sub-Total, 1000																				**1,142,393,753.86**
1022	4152	C	E									X			U		N			-1,970,792.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,140,422,960.90
1400	4141	D	E				P	MAND				X			U		N			186,716,983.67
1440, BA: Mand: Borrowing authority (total)																				========== 186,716,983.67
1800	4252	D	E			F		MAND				X			U		N			318,532,699.61
1800	4252	D	E			X		MAND				X			U		N			7,493,570,483.98
1800	4273	D	E					MAND				X			U		N	3	N	18,556.38
Sub-Total, 1800																				**7,812,121,739.97**
1801	4251	D	B			E		MAND				X			U		N	3		-1,638,659,006.11
1801	4251	D	E			E		MAND				X			U		N	3		1,406,566,651.04
Sub-Total, 1801																				**-232,092,355.07**
1820	4151	C	E	S				MAND				X			U		N			-5,000,000.00
1827	4140	C	E	S			T	MAND				X			U		N			-159,610,000.00
1850, BA: Mand: Spending auth: Total																				========== 7,415,419,384.90
1900, Budget authority total (disc. and mand.)																				========== 7,602,136,368.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,742,559,329.47
1941	4620	C	E		A										U		N	3		777,306,883.14

Change in Obl Bal

3000	4901	C	B									X			U		N	3		1,917,997,645.85
3010	4251	D	B			E		MAND				X			U		N	3		-1,638,659,006.11
3020, Obligated balance, start of year (net)																				========== 279,338,639.74
3030	4901	C	B									X			U		N	3		-1,917,997,645.85
3030	4901	C	E									X			U		N	3		1,771,985,705.41
3030	4902	C	E					MAND	NEW			X			U		N		N	8,111,264,386.77
Sub-Total, 3030																				**7,965,252,446.33**
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,111,264,386.77
3050	4251	D	B			E		MAND				X			U		N	3		1,638,659,006.11
3050	4251	D	E			E		MAND				X			U		N	3		-1,406,566,651.04
Sub-Total, 3050																				**232,092,355.07**
3090	4901	C	E												U		N	3		1,771,985,705.41
3091	4251	D	E			E		MAND							U		N	3		-1,406,566,651.04
3100, Obligated balance, end of year (net)																				========== 365,419,054.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4090, Mand: Budget authority, gross																				========== 7,602,136,368.57
4100	4902	C	E					MAND	NEW			X			U		N		N	8,111,264,386.77
4110	4902	C	E					MAND	NEW			X			U		N		N	8,111,264,386.77
4120	4252	D	E			F		MAND				X			U		N			-318,532,699.61
4121	4273	D	E					MAND				X			U		N	3	N	-18,556.38
4123	4252	D	E			X		MAND				X			U		N			-7,493,570,483.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,812,121,739.97
4140	4251	D	B			E		MAND				X			U		N	3		1,638,659,006.11
4140	4251	D	E			E		MAND				X			U		N	3		-1,406,566,651.04
Sub-Total, 4140																				**232,092,355.07**
4150, Mand: Additional offsets against BA only (total)																				========== 232,092,355.07
4160, Mand: Budget authority, net																				========== 22,106,983.67
4170, Mand: Outlays, net																				========== 299,142,646.80
4180, Budget authority, net (disc. and mand.)																				========== 22,106,983.67
4190, Outlays, net (disc. and mand.)																				========== 299,142,646.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority Fund
Treasury Account: Tennessee Valley Authority Fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: (865) 632-6269 / lalowry@tva.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
5000	1610	D	B									X			U		N			225,012,378.59
5001	1610	D	E												U		N			25,000,680.52
5010	1620	D	B			X						X			U		N			100,900,000.00
5011	1620	D	E			X									U		N			159,610,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	7,965,252,446.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-1,970,792.96
1050, Unob Bal: Unobligated balance (total)	========== 1,140,422,960.90
1400, BA: Mand: Borrowing authority	186,716,983.67
1440, BA: Mand: Borrowing authority (total)	========== 186,716,983.67
1800, BA: Mand: Spending auth: Collected	7,812,121,739.97
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-232,092,355.07
1820, BA: Mand: Spending auth: Cap trans to general fund	-5,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-159,610,000.00
1850, BA: Mand: Spending auth: Total	========== 7,415,419,384.90
1900, Budget authority total (disc. and mand.)	========== 7,602,136,368.57
1930, Total budgetary resources avail (disc. and mand.)	========== 8,742,559,329.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	777,306,883.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,917,997,645.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,638,659,006.11
3020, Obligated balance, start of year (net)	========== 279,338,639.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,965,252,446.33
3040, Ob Bal: Outlays (gross)	-8,111,264,386.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	232,092,355.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,771,985,705.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,406,566,651.04
3100, Obligated balance, end of year (net)	========== 365,419,054.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,602,136,368.57
4100, Mand: Outlays from new authority	8,111,264,386.77
4110, Mand: Total outlays, gross	8,111,264,386.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-318,532,699.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,556.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,493,570,483.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,812,121,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Account Total, Tennessee Valley Authority Fund
Treasury Account:
Budget Account Id: 455-00-4110 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				232,092,355.07
4150, Mand: Additional offsets against BA only (total)																				========== 232,092,355.07
4160, Mand: Budget authority, net																				========== 22,106,983.67
4170, Mand: Outlays, net																				========== 299,142,646.80
4180, Budget authority, net (disc. and mand.)																				========== 22,106,983.67
4190, Outlays, net (disc. and mand.)																				========== 299,142,646.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,680.52
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	159,610,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations	7,965,252,446.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-1,970,792.96
1050, Unob Bal: Unobligated balance (total)	========== 1,140,422,960.90
1400, BA: Mand: Borrowing authority	186,716,983.67
1440, BA: Mand: Borrowing authority (total)	========== 186,716,983.67
1800, BA: Mand: Spending auth: Collected	7,812,121,739.97
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-232,092,355.07
1820, BA: Mand: Spending auth: Cap trans to general fund	-5,000,000.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-159,610,000.00
1850, BA: Mand: Spending auth: Total	========== 7,415,419,384.90
1900, Budget authority total (disc. and mand.)	========== 7,602,136,368.57
1930, Total budgetary resources avail (disc. and mand.)	========== 8,742,559,329.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	777,306,883.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,917,997,645.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,638,659,006.11
3020, Obligated balance, start of year (net)	========== 279,338,639.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,965,252,446.33
3040, Ob Bal: Outlays (gross)	-8,111,264,386.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	232,092,355.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,771,985,705.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,406,566,651.04
3100, Obligated balance, end of year (net)	========== 365,419,054.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,602,136,368.57
4100, Mand: Outlays from new authority	8,111,264,386.77
4110, Mand: Total outlays, gross	8,111,264,386.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-318,532,699.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-18,556.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,493,570,483.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,812,121,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				232,092,355.07
4150, Mand: Additional offsets against BA only (total)																				========== 232,092,355.07
4160, Mand: Budget authority, net																				========== 22,106,983.67
4170, Mand: Outlays, net																				========== 299,142,646.80
4180, Budget authority, net (disc. and mand.)																				========== 22,106,983.67
4190, Outlays, net (disc. and mand.)																				========== 299,142,646.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	25,000,680.52
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	159,610,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,018,047.36
0900	4901	C	E									X			U		Y	1		544,211.69
0900	4902	C	E					DISC				X			U		Y		N	4,173,179.20
Sub-Total, 0900																				**5,735,438.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		27,115,000.00
1134	4395	C	E	P				DISC				X			U		Y			-20,439,960.00
1160, BA: Disc: Appropriation (total)																				========== 6,675,040.00
1900, Budget authority total (disc. and mand.)																				========== 6,675,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,675,040.00
1940	4610	C	E		A										U		Y	1		-939,601.75
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,018,047.36
3030	4901	C	E									X			U		Y	1		544,211.69
3030	4902	C	E					DISC				X			U		Y		N	4,173,179.20
Sub-Total, 3030																				**5,735,438.25**
3040	4902	C	E					DISC				X			U		Y		N	-4,173,179.20
3090	4801	C	E												U		Y	1		1,018,047.36
3090	4901	C	E												U		Y	1		544,211.69
Sub-Total, 3090																				**1,562,259.05**
3100, Obligated balance, end of year (net)																				========== 1,562,259.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 6,675,040.00
4010	4902	C	E					DISC				X		U			Y		N	4,173,179.20
4020, Disc: Total outlays, gross																				========== 4,173,179.20
4070, Disc: Budget authority, net																				========== 6,675,040.00
4080, Disc: Outlays, net																				========== 4,173,179.20
4180, Budget authority, net (disc. and mand.)																				========== 6,675,040.00
4190, Outlays, net (disc. and mand.)																				========== 4,173,179.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,679,386.94
3000	4901	C	B									X			E		N	1		869,447.13
Sub-Total, 3000																				**2,548,834.07**
3020, Obligated balance, start of year (net)																				**==========**
																				2,548,834.07
3031	4801	C	B									X			E		N	1		-1,679,386.94
3031	4801	C	E									X			E		N	1		1,399,829.21
3031	4881	C	E									X			E		N			25,049.75
3031	4901	C	B									X			E		N	1		-869,447.13
3031	4901	C	E									X			E		N	1		8,373.00
3031	4902	C	E					DISC				X			E		N		N	1,140,631.86
Sub-Total, 3031																				**25,049.75**
3040	4902	C	E					DISC				X			E		N		N	-1,140,631.86
3081	4871	D	E									X			E		N			-40,560.61
3090	4801	C	E												E		N	1		1,399,829.21
3090	4871	D	E												E		N			-40,560.61
3090	4881	C	E												E		N			25,049.75
3090	4901	C	E												E		N	1		8,373.00
Sub-Total, 3090																				**1,392,691.35**
3100, Obligated balance, end of year (net)																				**==========**
																				1,392,691.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /10-0300 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	1,140,631.86
4020, Disc: Total outlays, gross																				========== 1,140,631.86
4080, Disc: Outlays, net																				========== 1,140,631.86
4190, Outlays, net (disc. and mand.)																				========== 1,140,631.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X		E			N	1		7,603,685.51
3000	4901	C	B									X		E			N	1		246,428.25
	Sub-Total, 3000																			**7,850,113.76**
3020, Obligated balance, start of year (net)																				========== 7,850,113.76
3031	4801	C	B									X		E			N	1		-7,603,685.51
3031	4801	C	E									X		E			N	1		7,723,665.36
3031	4881	C	E									X		E			N			68.03
3031	4901	C	B									X		E			N	1		-246,428.25
3031	4902	C	E					DISC				X		E			N		N	126,448.40
	Sub-Total, 3031																			**68.03**
3040	4902	C	E					DISC				X		E			N		N	-126,448.40
3090	4801	C	E											E			N	1		7,723,665.36
3090	4881	C	E											E			N			68.03
	Sub-Total, 3090																			**7,723,733.39**
3100, Obligated balance, end of year (net)																				========== 7,723,733.39

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	126,448.40
4020, Disc: Total outlays, gross																				========== 126,448.40
4080, Disc: Outlays, net																				========== 126,448.40
4190, Outlays, net (disc. and mand.)																				========== 126,448.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		215,423.92
3000	4901	C	B									X			E		N	1		49,550.50
	Sub-Total, 3000																			**264,974.42**
3020, Obligated balance, start of year (net)																				========== 264,974.42
3031	4801	C	B									X			E		N	1		-215,423.92
3031	4801	C	E									X			E		N	1		243,737.42
3031	4901	C	B									X			E		N	1		-49,550.50
3031	4902	C	E					DISC				X			E		N		N	21,237.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,237.00
3081	4871	D	E									X			E		N			-10,591.63
3090	4801	C	E												E		N	1		243,737.42
3090	4871	D	E												E		N			-10,591.63
	Sub-Total, 3090																			**233,145.79**
3100, Obligated balance, end of year (net)																				========== 233,145.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,237.00
4020, Disc: Total outlays, gross																				========= 21,237.00
4080, Disc: Outlays, net																				========= 21,237.00
4190, Outlays, net (disc. and mand.)																				========= 21,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		330,358.23
3020, Obligated balance, start of year (net)																				========== 330,358.23
3031	4801	C	B									X			E		N	1		-330,358.23
3031	4801	C	E									X			E		N	1		330,358.23
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		330,358.23
3100, Obligated balance, end of year (net)																				========== 330,358.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Salaries and Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		5,000.00
3020, Obligated balance, start of year (net)																				======== 5,000.00
3031	4801	C	B									X			E		N	1		-5,000.00
3031	4801	C	E									X			E		N	1		5,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,000.00
3100, Obligated balance, end of year (net)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: Practice Registration Fee
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		110,030.15
1050, Unob Bal: Unobligated balance (total)																				========== 110,030.15
1101	4114	D	E	P				DISC				X			U		N	2		3,228.30
1160, BA: Disc: Appropriation (total)																				======== 3,228.30
1900, Budget authority total (disc. and mand.)																				======== 3,228.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,258.45
1941	4620	C	E		A										U		N	2		113,258.45
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 3,228.30
4070, Disc: Budget authority, net																				======== 3,228.30
4180, Budget authority, net (disc. and mand.)																				======== 3,228.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,735,438.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,030.15

1050, Unob Bal: Unobligated balance (total) ========== 110,030.15

1100, BA: Disc: Appropriation 27,115,000.00

1101, BA: Disc: Appropriation (special fund) 3,228.30

1134, BA: Disc: Appropriations precluded from obligation -20,439,960.00

1160, BA: Disc: Appropriation (total) ========== 6,678,268.30

1900, Budget authority total (disc. and mand.) ========== 6,678,268.30

1930, Total budgetary resources avail (disc. and mand.) ========== 6,788,298.45

1940, Unob Bal: Memo: Unob bal expiring -939,601.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 113,258.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,999,280.48
3020, Obligated balance, start of year (net)	========== 10,999,280.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,735,438.25
3031, Ob Bal: Obligations incurred: Expired accounts	25,117.78
3040, Ob Bal: Outlays (gross)	-5,461,496.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,152.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,247,187.81
3100, Obligated balance, end of year (net)	========== 11,247,187.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,678,268.30
4010, Disc: Outlays from new authority	4,173,179.20
4011, Disc: Outlays from balances	1,288,317.26
4020, Disc: Total outlays, gross	========== 5,461,496.46
4070, Disc: Budget authority, net	========== 6,678,268.30
4080, Disc: Outlays, net	========== 5,461,496.46
4180, Budget authority, net (disc. and mand.)	========== 6,678,268.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 345-00-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,461,496.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4901	C	B									X			U		N	7		-93,361.35
0900	4901	C	E									X			U		N	7		93,035.82
0900	4902	C	E					MAND	NEW			X			U		N		N	186,886.39
0900	4902	C	E					MAND	BAL			X			U		N		N	93,850.57
	Sub-Total, 0900																			**280,411.43**

Budgetary Resources

1000	4201	D	B												U		N	7		22,667,182.08
1000	4394	C	B					MAND				X			U		N	7		-22,573,820.73
1000	4901	C	B									X			U		N	7		-93,361.35
	Sub-Total, 1000																			**0.00**
1202	4114	D	E	P				MAND				X			U		N	7		48,551.90
1202	4394	C	B					MAND				X			U		N	7		22,573,820.73
1202	4394	C	E					MAND				X			U		N	7		-20,605,382.63
	Sub-Total, 1202																			**2,016,990.00**
	1260, BA: Mand: Appropriations (total)																			========== 2,016,990.00
	1900, Budget authority total (disc. and mand.)																			========== 2,016,990.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,016,990.00
1941	4620	C	E		A										U		N	7		1,736,578.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		93,361.35
3020, Obligated balance, start of year (net)																			========= 93,361.35
3030	4901	C	B									X		U		N	7		-93,361.35
3030	4901	C	E									X		U		N	7		93,035.82
3030	4902	C	E					MAND	NEW			X		U		N		N	186,886.39
3030	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
Sub-Total, 3030																			**280,411.43**
3040	4902	C	E					MAND	NEW			X		U		N		N	-186,886.39
3040	4902	C	E					MAND	BAL			X		U		N		N	-93,850.57
Sub-Total, 3040																			**-280,736.96**
3090	4901	C	E											U		N	7		93,035.82
3100, Obligated balance, end of year (net)																			========= 93,035.82

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,016,990.00
4100	4902	C	E					MAND	NEW			X		U		N		N	186,886.39
4101	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
4110	4902	C	E					MAND	NEW			X		U		N		N	186,886.39
4110	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
Sub-Total, 4110																			**280,736.96**
4160, Mand: Budget authority, net																			========== 2,016,990.00
4170, Mand: Outlays, net																			========== 280,736.96
4180, Budget authority, net (disc. and mand.)																			========== 2,016,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 280,736.96

Memo Entries

5000	1610	D	B						X		U	N	22,614,703.53
5001	1610	D	E								U	N	22,437,081.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 280,411.43

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 2,016,990.00

1260, BA: Mand: Appropriations (total) ========== 2,016,990.00

1900, Budget authority total (disc. and mand.) ========== 2,016,990.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,016,990.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,736,578.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 93,361.35

3020, Obligated balance, start of year (net) ========= 93,361.35

3030, Ob Bal: Obligations incurred: Unexpired accounts 280,411.43

3040, Ob Bal: Outlays (gross) -280,736.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 93,035.82

3100, Obligated balance, end of year (net) ========= 93,035.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Account Total, Court of Appeals for Veterans Claims Retirement F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,016,990.00
4100, Mand: Outlays from new authority	186,886.39
4101, Mand: Outlays from balances	93,850.57
4110, Mand: Total outlays, gross	280,736.96
4160, Mand: Budget authority, net	========== 2,016,990.00
4170, Mand: Outlays, net	========== 280,736.96
4180, Budget authority, net (disc. and mand.)	========== 2,016,990.00
4190, Outlays, net (disc. and mand.)	========== 280,736.96

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	22,437,081.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 6,015,849.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,030.15
1050, Unob Bal: Unobligated balance (total) ========== 110,030.15

1100, BA: Disc: Appropriation 27,115,000.00
1101, BA: Disc: Appropriation (special fund) 3,228.30
1134, BA: Disc: Appropriations precluded from obligation -20,439,960.00
1160, BA: Disc: Appropriation (total) ========== 6,678,268.30

1202, BA: Mand: Appropriation (trust fund) 2,016,990.00
1260, BA: Mand: Appropriations (total) ========== 2,016,990.00

1900, Budget authority total (disc. and mand.) ========== 8,695,258.30

1930, Total budgetary resources avail (disc. and mand.) ========== 8,805,288.45

1940, Unob Bal: Memo: Unob bal expiring -939,601.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,849,837.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,092,641.83
3020, Obligated balance, start of year (net)	========== 11,092,641.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,015,849.68
3031, Ob Bal: Obligations incurred: Expired accounts	25,117.78
3040, Ob Bal: Outlays (gross)	-5,742,233.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,152.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,340,223.63
3100, Obligated balance, end of year (net)	========== 11,340,223.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,678,268.30
4010, Disc: Outlays from new authority	4,173,179.20
4011, Disc: Outlays from balances	1,288,317.26
4020, Disc: Total outlays, gross	========== 5,461,496.46
4070, Disc: Budget authority, net	========== 6,678,268.30
4080, Disc: Outlays, net	========== 5,461,496.46
4090, Mand: Budget authority, gross	========== 2,016,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			186,886.39
4101, Mand: Outlays from balances																			93,850.57
4110, Mand: Total outlays, gross																			280,736.96
4160, Mand: Budget authority, net																			========== 2,016,990.00
4170, Mand: Outlays, net																			========== 280,736.96
4180, Budget authority, net (disc. and mand.)																			========== 8,695,258.30
4190, Outlays, net (disc. and mand.)																			========== 5,742,233.42

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	22,437,081.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1000	4201	D	B												U		N	3		1,566,911,707.08
1020	4398	C	E					MAND				P			U		N	3		-1,566,911,707.08
1800	4273	D	E					MAND				X			U		N	3	N	12,550,731.25
1824	4398	C	E					MAND				X			U		N	3		-12,550,731.25

BA & O, Net

4121	4273	D	E					MAND				X			U		N	3	N	-12,550,731.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,550,731.25
4160, Mand: Budget authority, net																				========== -12,550,731.25
4170, Mand: Outlays, net																				========== -12,550,731.25
4180, Budget authority, net (disc. and mand.)																				========== -12,550,731.25
4190, Outlays, net (disc. and mand.)																				========== -12,550,731.25

Memo Entries

5000	1610	D	B									X			U		N			1,566,911,000.00
5001	1610	D	E												U		N			1,579,462,000.00
5091	4398	C	E					MAND				X			U		N	3		12,550,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,566,911,707.08
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,566,911,707.08
1800, BA: Mand: Spending auth: Collected	12,550,731.25
1824, BA: Mand: Spending auth: Precluded from ob (lim)	-12,550,731.25

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,550,731.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,550,731.25
4160, Mand: Budget authority, net	========== -12,550,731.25
4170, Mand: Outlays, net	========== -12,550,731.25
4180, Budget authority, net (disc. and mand.)	========== -12,550,731.25
4190, Outlays, net (disc. and mand.)	========== -12,550,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: Account Total, United States Enrichment Corporation Fund
Treasury Account:
Budget Account Id: 486-00-4054 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,566,911,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,579,462,000.00

5091, Memo: Unavail balance, EOY: Offetting collections
12,550,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,566,911,707.08
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,566,911,707.08
1800, BA: Mand: Spending auth: Collected	12,550,731.25
1824, BA: Mand: Spending auth: Precluded from ob (lim)	-12,550,731.25

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,550,731.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,550,731.25
4160, Mand: Budget authority, net	========== -12,550,731.25
4170, Mand: Outlays, net	========== -12,550,731.25
4180, Budget authority, net (disc. and mand.)	========== -12,550,731.25
4190, Outlays, net (disc. and mand.)	========== -12,550,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,566,911,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,579,462,000.00

5091, Memo: Unavail balance, EOY: Offetting collections
12,550,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X			U		N	1		-2,751,834.77
0900	4801	C	E									X			U		N	1		3,075,121.63
0900	4901	C	B									X			U		N	1		-175,633.70
0900	4901	C	E									X			U		N	1		22,820.33
0900	4902	C	E					DISC	BAL			X			U		N		N	666,442.93
	Sub-Total, 0900																			**836,916.42**

Budgetary Resources

1000	4201	D	B												U		N	1		6,012,079.99
1000	4801	C	B									X			U		N	1		-2,751,834.77
1000	4901	C	B									X			U		N	1		-175,633.70
	Sub-Total, 1000																			**3,084,611.52**
1050, Unob Bal: Unobligated balance (total)																				========== 3,084,611.52
1100	4119	D	E	P				DISC				X		X	U		N	1		3,679,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,679,000.00
1725	4395	C	E	S				DISC				X			U		N			-2,759,250.00
1750, BA: Disc: Spending auth: Total																				========== -2,759,250.00
1900, Budget authority total (disc. and mand.)																				========== 919,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,004,361.52
1941	4610	C	E		A										U		N	1		3,129,745.10
1941	4700	C	E		A										U		N	1		37,700.00
	Sub-Total, 1941																			**3,167,445.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	1		2,751,834.77
3000	4901	C	B									X			U		N	1		175,633.70
	Sub-Total, 3000																			**2,927,468.47**
3020, Obligated balance, start of year (net)																				========== 2,927,468.47
3030	4801	C	B									X			U		N	1		-2,751,834.77
3030	4801	C	E									X			U		N	1		3,075,121.63
3030	4901	C	B									X			U		N	1		-175,633.70
3030	4901	C	E									X			U		N	1		22,820.33
3030	4902	C	E					DISC	BAL			X			U		N		N	666,442.93
	Sub-Total, 3030																			**836,916.42**
3040	4902	C	E					DISC	BAL			X			U		N		N	-666,442.93
3090	4801	C	E												U		N	1		3,075,121.63
3090	4901	C	E												U		N	1		22,820.33
	Sub-Total, 3090																			**3,097,941.96**
3100, Obligated balance, end of year (net)																				========== 3,097,941.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 919,750.00
4011	4902	C	E					DISC	BAL			X			U		N		N	666,442.93
4020, Disc: Total outlays, gross																				========== 666,442.93
4070, Disc: Budget authority, net																				========== 919,750.00
4080, Disc: Outlays, net																				========== 666,442.93
4180, Budget authority, net (disc. and mand.)																				========== 919,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4190, Outlays, net (disc. and mand.)																				========== 666,442.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,714,974.21
0900	4901	C	E									X			U		Y	1		1,464,605.38
0900	4902	C	E					DISC				X			U		Y		N	7,181,170.41
Sub-Total, 0900																				**11,360,750.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,443,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,443,000.00
1725	4395	C	E	S				DISC				X			U		Y			-34,082,250.00
1750, BA: Disc: Spending auth: Total																				========== -34,082,250.00
1900, Budget authority total (disc. and mand.)																				========== 11,360,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,360,750.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,714,974.21
3030	4901	C	E									X			U		Y	1		1,464,605.38
3030	4902	C	E					DISC				X			U		Y		N	7,181,170.41
Sub-Total, 3030																				**11,360,750.00**
3040	4902	C	E					DISC				X			U		Y		N	-7,181,170.41
3090	4801	C	E												U		Y	1		2,714,974.21
3090	4901	C	E												U		Y	1		1,464,605.38
Sub-Total, 3090																				**4,179,579.59**
3100, Obligated balance, end of year (net)																				========== 4,179,579.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /11-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 11,360,750.00
4010	4902	C	E					DISC				X			U		Y		N	7,181,170.41
4020, Disc: Total outlays, gross																				========== 7,181,170.41
4070, Disc: Budget authority, net																				========== 11,360,750.00
4080, Disc: Outlays, net																				========== 7,181,170.41
4180, Budget authority, net (disc. and mand.)																				========== 11,360,750.00
4190, Outlays, net (disc. and mand.)																				========== 7,181,170.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,967.54
3000	4901	C	B									X		E		N	1		25,397.71
	Sub-Total, 3000																		**93,365.25**
3020, Obligated balance, start of year (net)																			========= 93,365.25
3031	4801	C	B									X		E		N	1		-67,967.54
3031	4801	C	E									X		E		N	1		47,000.12
3031	4901	C	B									X		E		N	1		-25,397.71
3031	4901	C	E									X		E		N	1		610.98
3031	4902	C	E					DISC				X		E		N		N	45,754.13
	Sub-Total, 3031																		**-0.02**
3040	4902	C	E					DISC				X		E		N		N	-45,754.13
3090	4801	C	E											E		N	1		47,000.12
3090	4901	C	E											E		N	1		610.98
	Sub-Total, 3090																		**47,611.10**
3100, Obligated balance, end of year (net)																			========= 47,611.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,754.13
4020, Disc: Total outlays, gross																			========= 45,754.13
4080, Disc: Outlays, net																			========= 45,754.13
4190, Outlays, net (disc. and mand.)																			========= 45,754.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		3,309,063.67
3000	4901	C	B									X			E		N	1		3,807,598.04
Sub-Total, 3000																				**7,116,661.71**
3020, Obligated balance, start of year (net)																				**==========**
																				7,116,661.71
3031	4801	C	B									X			E		N	1		-3,309,063.67
3031	4801	C	E									X			E		N	1		2,535,259.21
3031	4802	C	B					DISC				X			E		N	1	N	-225,758.33
3031	4901	C	B									X			E		N	1		-3,807,598.04
3031	4901	C	E									X			E		N	1		44,860.90
3031	4902	C	E					DISC				X			E		N		N	4,764,399.84
Sub-Total, 3031																				**2,099.91**
3040	4802	C	B					DISC				X			E		N	1	N	225,758.33
3040	4902	C	E					DISC				X			E		N		N	-4,764,399.84
Sub-Total, 3040																				**-4,538,641.51**
3090	4801	C	E												E		N	1		2,535,259.21
3090	4901	C	E												E		N	1		44,860.90
Sub-Total, 3090																				**2,580,120.11**
3100, Obligated balance, end of year (net)																				**==========**
																				2,580,120.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-225,758.33
4011	4902	C	E					DISC				X			E		N		N	4,764,399.84
	Sub-Total, 4011																			**4,538,641.51**
4020, Disc: Total outlays, gross																				========== 4,538,641.51
4030	4972	D	E			F		DISC				X			E		N			-26,451.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,451.00
4052	4972	D	E			F		DISC				X			E		N			26,451.00
4060, Disc: Additional offsets against BA only (total)																				========= 26,451.00
4080, Disc: Outlays, net																				========== 4,512,190.51
4190, Outlays, net (disc. and mand.)																				========== 4,512,190.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /09-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		1,581,978.57
3000	4901	C	B									X			E		N	1		121,428.84
Sub-Total, 3000																				**1,703,407.41**
3020, Obligated balance, start of year (net)																				========== 1,703,407.41
3031	4801	C	B									X			E		N	1		-1,581,978.57
3031	4801	C	E									X			E		N	1		1,187,376.06
3031	4901	C	B									X			E		N	1		-121,428.84
3031	4902	C	E					DISC				X			E		N		N	351,168.24
Sub-Total, 3031																				**-164,863.11**
3040	4902	C	E					DISC				X			E		N		N	-351,168.24
3090	4801	C	E												E		N	1		1,187,376.06
3100, Obligated balance, end of year (net)																				========== 1,187,376.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	351,168.24
4020, Disc: Total outlays, gross																				========== 351,168.24
4030	4972	D	E			F		DISC				X			E		N			-16,882.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,882.15
4052	4972	D	E			F		DISC				X			E		N			16,882.15
4060, Disc: Additional offsets against BA only (total)																				========= 16,882.15
4080, Disc: Outlays, net																				========== 334,286.09
4190, Outlays, net (disc. and mand.)																				========== 334,286.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /08-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		29,859.93
3020, Obligated balance, start of year (net)																				========= 29,859.93
3031	4801	C	B									X			E		N	1		-29,859.93
3031	4801	C	E									X			E		N	1		27,168.95
Sub-Total, 3031																				**-2,690.98**
3090	4801	C	E												E		N	1		27,168.95
3100, Obligated balance, end of year (net)																				========= 27,168.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /07-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		215,922.80
3020, Obligated balance, start of year (net)																			========== 215,922.80
3031	4801	C	B									X		E		N	1		-215,922.80
3031	4801	C	E									X		E		N	1		204,619.31
3031	4902	C	E					DISC				X		E		N		N	11,303.49
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-11,303.49
3090	4801	C	E											E		N	1		204,619.31
3100, Obligated balance, end of year (net)																			========== 204,619.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,303.49
4020, Disc: Total outlays, gross																			========= 11,303.49
4080, Disc: Outlays, net																			========= 11,303.49
4190, Outlays, net (disc. and mand.)																			========= 11,303.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /06-3300 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		128,462.96
3020, Obligated balance, start of year (net)																				========== 128,462.96
3031	4801	C	B									X			E		N	1		-128,462.96
3031	4801	C	E									X			E		N	1		127,410.30
3031	4902	C	E					DISC				X			E		N		N	1,052.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,052.66
3090	4801	C	E												E		N	1		127,410.30
3100, Obligated balance, end of year (net)																				========== 127,410.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,052.66
4020, Disc: Total outlays, gross																				======== 1,052.66
4080, Disc: Outlays, net																				======== 1,052.66
4190, Outlays, net (disc. and mand.)																				======== 1,052.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,135,084.45
Budgetary Resources																				
1000	4201	D	B												U		N	7		431,809.50
1050, Unob Bal: Unobligated balance (total)																				========== 431,809.50
1700	4266	D	E					DISC				X			U		N			3,100,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,531,809.50
1941	4620	C	E	A											U		N	7		396,725.05
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	3,135,084.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,135,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Treasury Account: Gifts and Donations
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: Toni Dyson / (202) 314-1794 / tdyson@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 3,100,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,135,084.45
4020, Disc: Total outlays, gross																				========== 3,135,084.45
4033	4266	D	E					DISC				X			U		N			-3,100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,100,000.00
4080, Disc: Outlays, net																				========= 35,084.45
4190, Outlays, net (disc. and mand.)																				========= 35,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 15,332,750.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,516,421.02

1050, Unob Bal: Unobligated balance (total) ========== 3,516,421.02

1100, BA: Disc: Appropriation 49,122,000.00

1160, BA: Disc: Appropriation (total) ========== 49,122,000.00

1700, BA: Disc: Spending auth: Collected 3,100,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -36,841,500.00

1750, BA: Disc: Spending auth: Total ========== -33,741,500.00

1900, Budget authority total (disc. and mand.) ========== 15,380,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,896,921.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,564,170.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,215,148.53
3020, Obligated balance, start of year (net)	========== 12,215,148.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,332,750.87
3031, Ob Bal: Obligations incurred: Expired accounts	-165,454.20
3040, Ob Bal: Outlays (gross)	-15,930,617.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,451,827.38
3100, Obligated balance, end of year (net)	========== 11,451,827.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,380,500.00
4010, Disc: Outlays from new authority	10,316,254.86
4011, Disc: Outlays from balances	5,614,362.96
4020, Disc: Total outlays, gross	========== 15,930,617.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,333.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,100,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,143,333.15
4052, Disc: Offset, BA: Collection cred to expired accts	43,333.15
4060, Disc: Additional offsets against BA only (total)	========= 43,333.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Account Total, Holocaust Memorial Museum
Treasury Account:
Budget Account Id: 456-00-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4070, Disc: Budget authority, net																				========== 12,280,500.00
4080, Disc: Outlays, net																				========== 12,787,284.67
4180, Budget authority, net (disc. and mand.)																				========== 12,280,500.00
4190, Outlays, net (disc. and mand.)																				========== 12,787,284.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 15,332,750.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,516,421.02

1050, Unob Bal: Unobligated balance (total) ========== 3,516,421.02

1100, BA: Disc: Appropriation 49,122,000.00

1160, BA: Disc: Appropriation (total) ========== 49,122,000.00

1700, BA: Disc: Spending auth: Collected 3,100,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -36,841,500.00

1750, BA: Disc: Spending auth: Total ========== -33,741,500.00

1900, Budget authority total (disc. and mand.) ========== 15,380,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,896,921.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,564,170.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,215,148.53
3020, Obligated balance, start of year (net)	========== 12,215,148.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,332,750.87
3031, Ob Bal: Obligations incurred: Expired accounts	-165,454.20
3040, Ob Bal: Outlays (gross)	-15,930,617.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,451,827.38
3100, Obligated balance, end of year (net)	========== 11,451,827.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,380,500.00
4010, Disc: Outlays from new authority	10,316,254.86
4011, Disc: Outlays from balances	5,614,362.96
4020, Disc: Total outlays, gross	========== 15,930,617.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,333.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,100,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,143,333.15
4052, Disc: Offset, BA: Collection cred to expired accts	43,333.15
4060, Disc: Additional offsets against BA only (total)	========= 43,333.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 12,280,500.00
4080, Disc: Outlays, net																			========== 12,787,284.67
4180, Budget authority, net (disc. and mand.)																			========== 12,280,500.00
4190, Outlays, net (disc. and mand.)																			========== 12,787,284.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	D	B									X			U		N	1		2,067.84
0900	4801	C	E									X			U		N	1		29,355.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-7,259.96
0900	4881	C	E									X			U		N			23.50
0900	4901	C	B									X			U		N	1		-34,728.56
0900	4901	C	E									X			U		N	1		11,580.57
0900	4902	C	E					DISC	BAL			X			U		N		N	107,700.31
0900	4981	C	E									X			U		N			9,916.51
	Sub-Total, 0900																			**95,898.58**

Budgetary Resources

1000	4201	D	B												U		N	1		3,073,575.80
1000	4222	D	B			F		DISC				X			U		N	1		1,188,099.13
1000	4801	D	B									X			U		N	1		2,067.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
1000	4901	C	B									X			U		N	1		-34,728.56
	Sub-Total, 1000																			**4,206,256.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,206,256.79
1700	4222	D	B			F		DISC				X			U		N	1		-1,188,099.13
1700	4222	D	E			F		DISC				X			U		N	1		1,188,099.13
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,206,256.79
1941	4510	C	E		S										U		N	1		822,898.79
1941	4610	C	E		A										U		N	1		3,287,459.42
	Sub-Total, 1941																			**4,110,358.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	D	B									X			U		N	1		-2,067.84
3000	4901	C	B									X			U		N	1		34,728.56
Sub-Total, 3000																				**32,660.72**
3020, Obligated balance, start of year (net)																				**=========**
																				32,660.72
3030	4801	D	B									X			U		N	1		2,067.84
3030	4801	C	E									X			U		N	1		29,355.79
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-7,259.96
3030	4881	C	E									X			U		N			23.50
3030	4901	C	B									X			U		N	1		-34,728.56
3030	4901	C	E									X			U		N	1		11,580.57
3030	4902	C	E					DISC	BAL			X			U		N		N	107,700.31
3030	4981	C	E									X			U		N			9,916.51
Sub-Total, 3030																				**95,898.58**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	22,757.42
3040	4802	D	E					DISC	BAL			X			U		N	1	N	7,259.96
3040	4902	C	E					DISC	BAL			X			U		N		N	-107,700.31
Sub-Total, 3040																				**-77,682.93**
3090	4801	C	E												U		N	1		29,355.79
3090	4881	C	E												U		N			23.50
3090	4901	C	E												U		N	1		11,580.57
3090	4981	C	E												U		N			9,916.51
Sub-Total, 3090																				**50,876.37**
3100, Obligated balance, end of year (net)																				**=========**
																				50,876.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7,259.96
4011	4902	C	E					DISC	BAL			X			U		N		N	107,700.31
	Sub-Total, 4011																			**77,682.93**
4020, Disc: Total outlays, gross																				========= 77,682.93
4030	4222	D	B			F		DISC				X			U		N	1		1,188,099.13
4030	4222	D	E			F		DISC				X			U		N	1		-1,188,099.13
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========= 77,682.93
4190, Outlays, net (disc. and mand.)																				========= 77,682.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,024,429.43
0900	4802	C	E					DISC				X			U		N	1	N	25,324.20
0900	4901	C	E									X			U		N	1		603,696.59
0900	4902	C	E					DISC				X			U		N		N	3,371,006.32
Sub-Total, 0900																				**5,024,456.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		49,220,000.00
1134	4395	C	E	P				DISC				X			U		N			-28,316,266.00
1160, BA: Disc: Appropriation (total)																				========== 20,903,734.00
1900, Budget authority total (disc. and mand.)																				========== 20,903,734.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,903,734.00
1941	4610	C	E		A										U		N	1		15,879,277.46
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,024,429.43
3030	4802	C	E					DISC				X			U		N	1	N	25,324.20
3030	4901	C	E									X			U		N	1		603,696.59
3030	4902	C	E					DISC				X			U		N		N	3,371,006.32
Sub-Total, 3030																				**5,024,456.54**
3040	4802	C	E					DISC				X			U		N	1	N	-25,324.20
3040	4902	C	E					DISC				X			U		N		N	-3,371,006.32
Sub-Total, 3040																				**-3,396,330.52**
3090	4801	C	E												U		N	1		1,024,429.43
3090	4901	C	E												U		N	1		603,696.59
Sub-Total, 3090																				**1,628,126.02**
3100, Obligated balance, end of year (net)																				========== 1,628,126.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4000, Disc: Budget authority, gross																				========== 20,903,734.00
4010	4802	C	E					DISC				X			U		N	1	N	25,324.20
4010	4902	C	E					DISC				X			U		N		N	3,371,006.32
	Sub-Total, 4010																			**3,396,330.52**
4020, Disc: Total outlays, gross																				========== 3,396,330.52
4070, Disc: Budget authority, net																				========== 20,903,734.00
4080, Disc: Outlays, net																				========== 3,396,330.52
4180, Budget authority, net (disc. and mand.)																				========== 20,903,734.00
4190, Outlays, net (disc. and mand.)																				========== 3,396,330.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
0900	4801	C	B									X		U			Y	1		-4,390,547.62
0900	4801	C	E									X		U			Y	1		3,205,057.59
0900	4801	C	E									X		U			Y	1		3,396.08
0900	4802	C	B					DISC				X		U			Y	1	N	-10,886.69
0900	4802	C	E					DISC				X		U			Y	1	N	1,897.60
0900	4802	C	E					DISC				X		U			Y	1	N	4,601.20
0900	4881	C	E									X		U			Y			106,243.98
0900	4901	C	B									X		U			Y	1		-1,059,029.85
0900	4901	C	E									X		U			Y	1		1,430.92
0900	4901	C	E									X		U			Y	1		44,973.27
0900	4902	C	E					DISC				X		U			Y		N	2,140,900.27
0900	4902	C	E					DISC				X		U			Y		N	39,948.92
Sub-Total, 0900																				**87,985.67**

Budgetary Resources

1000	4201	D	B											U			Y	1		7,296,093.18
1000	4222	D	B			F		DISC				X		U			Y	1		9,000,000.00
1000	4801	C	B									X		U			Y	1		-4,390,547.62
1000	4802	C	B					DISC				X		U			Y	1	N	-10,886.69
1000	4901	C	B									X		U			Y	1		-1,059,029.85
Sub-Total, 1000																				**10,835,629.02**
1021	4871	D	E									X		U			Y			95,583.75
1050, Unob Bal: Unobligated balance (total)																				========== 10,931,212.77
1700	4222	D	B			F		DISC				X		U			Y	1		-9,000,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		10,028,610.16
1700	4252	D	E			F		DISC				X		U			Y			41,389.84
1700	4972	D	E			X		DISC				X		U			Y			4,370.00
Sub-Total, 1700																				**1,074,370.00**
1750, BA: Disc: Spending auth: Total																				========== 1,074,370.00
1900, Budget authority total (disc. and mand.)																				========== 1,074,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,005,582.77
1940	4450	C	E												U		Y	1		-99,953.75
1940	4510	C	E		S										U		Y	1		-5,322,429.02
1940	4610	C	E		A										U		Y	1		-6,495,214.33
Sub-Total, 1940																				**-11,917,597.10**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		4,390,547.62
3000	4901	C	B									X			U		Y	1		1,059,029.85
Sub-Total, 3000																				**5,449,577.47**
3020, Obligated balance, start of year (net)																				========== 5,449,577.47
3030	4801	C	B									X			U		Y	1		-4,390,547.62
3030	4801	C	E									X			U		Y	1		3,205,057.59
3030	4801	C	E									X			U		Y	1		3,396.08
3030	4802	C	B					DISC				X			U		Y	1	N	-10,886.69
3030	4802	C	E					DISC				X			U		Y	1	N	1,897.60
3030	4802	C	E					DISC				X			U		Y	1	N	4,601.20
3030	4881	C	E									X			U		Y			106,243.98
3030	4901	C	B									X			U		Y	1		-1,059,029.85
3030	4901	C	E									X			U		Y	1		1,430.92
3030	4901	C	E									X			U		Y	1		44,973.27
3030	4902	C	E					DISC				X			U		Y		N	2,140,900.27
3030	4902	C	E					DISC				X			U		Y		N	39,948.92
Sub-Total, 3030																				**87,985.67**
3040	4802	C	B					DISC				X			U		Y	1	N	10,886.69
3040	4802	C	E					DISC				X			U		Y	1	N	-1,897.60
3040	4802	C	E					DISC				X			U		Y	1	N	-4,601.20
3040	4902	C	E					DISC				X			U		Y		N	-2,140,900.27
3040	4902	C	E					DISC				X			U		Y		N	-39,948.92
Sub-Total, 3040																				**-2,176,461.30**
3080	4871	D	E									X			U		Y			-95,583.75
3090	4801	C	E												U		Y	1		3,205,057.59
3090	4801	C	E												U		Y	1		3,396.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U		Y			-95,583.75
3090	4881	C	E											U		Y			106,243.98
3090	4901	C	E											U		Y	1		1,430.92
3090	4901	C	E											U		Y	1		44,973.27
	Sub-Total, 3090																		**3,265,518.09**
3100, Obligated balance, end of year (net)																			========== 3,265,518.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,074,370.00
4011	4802	C	B					DISC				X		U		Y	1	N	-10,886.69
4011	4802	C	E					DISC				X		U		Y	1	N	1,897.60
4011	4802	C	E					DISC				X		U		Y	1	N	4,601.20
4011	4902	C	E					DISC				X		U		Y		N	2,140,900.27
4011	4902	C	E					DISC				X		U		Y		N	39,948.92
	Sub-Total, 4011																		**2,176,461.30**
4020, Disc: Total outlays, gross																			========== 2,176,461.30
4030	4222	D	B			F		DISC				X		U		Y	1		9,000,000.00
4030	4222	D	E			F		DISC				X		U		Y	1		-10,028,610.16
4030	4252	D	E			F		DISC				X		U		Y			-41,389.84
	Sub-Total, 4030																		**-1,070,000.00**
4033	4972	D	E			X		DISC				X		U		Y			-4,370.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,074,370.00
4080, Disc: Outlays, net																			========== 1,102,091.30
4190, Outlays, net (disc. and mand.)																			========== 1,102,091.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		12,991,192.81
3000	4801	C	B									X			E		N	1		569,780.46
3000	4901	C	B									X			E		N	1		35,032.56
3000	4901	C	B									X			E		N	1		51,643.06
	Sub-Total, 3000																			**13,647,648.89**
3010	4221	D	B			F		DISC				X			E		N	1		-2,409,914.04
3010	4251	D	B			F		DISC				X			E		N	1		-950,085.96
	Sub-Total, 3010																			**-3,360,000.00**
3020, Obligated balance, start of year (net)																				==========
																				10,287,648.89
3031	4801	C	B									X			E		N	1		-12,991,192.81
3031	4801	C	B									X			E		N	1		-569,780.46
3031	4801	C	E									X			E		N	1		473,975.87
3031	4801	C	E									X			E		N	1		7,852,258.87
3031	4802	C	B					DISC				X			E		N	1	N	-4,470.48
3031	4802	C	B					DISC				X			E		N	1	N	-12,278.52
3031	4802	C	E					DISC				X			E		N	1	N	2,745.48
3031	4802	D	E					DISC				X			E		N	1	N	-2,758.21
3031	4881	C	E									X			E		N			20,348.36
3031	4881	C	E									X			E		N			37,501.97
3031	4901	C	B									X			E		N	1		-35,032.56
3031	4901	C	B									X			E		N	1		-51,643.06
3031	4901	C	E									X			E		N	1		51,615.06
3031	4901	D	E									X			E		N	1		-9,836,972.12
3031	4902	C	E					DISC				X			E		N		N	97,557.59
3031	4902	C	E					DISC				X			E		N		N	5,152,884.57
3031	4981	C	E									X			E		N			9,868,294.35
	Sub-Total, 3031																			**53,053.90**
3040	4802	C	B					DISC				X			E		N	1	N	4,470.48
3040	4802	C	B					DISC				X			E		N	1	N	12,278.52
3040	4802	C	E					DISC				X			E		N	1	N	-2,745.48
3040	4802	D	E					DISC				X			E		N	1	N	2,758.21
3040	4902	C	E					DISC				X			E		N		N	-97,557.59
3040	4902	C	E					DISC				X			E		N		N	-5,152,884.57
	Sub-Total, 3040																			**-5,233,680.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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 Typ	Fnd Acct	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		2,409,914.04
3051	4221	D	E			F		DISC				X		E			N	1		-1,449,836.78
3051	4251	D	B			F		DISC				X		E			N	1		950,085.96
3051	4251	D	E			F		DISC				X		E			N	1		-1,710,163.22
Sub-Total, 3051																				**200,000.00**
3081	4871	D	E									X		E			N			-69,783.58
3090	4801	C	E											E			N	1		473,975.87
3090	4801	C	E											E			N	1		7,852,258.87
3090	4871	D	E											E			N			-69,783.58
3090	4881	C	E											E			N			20,348.36
3090	4881	C	E											E			N			37,501.97
3090	4901	C	E											E			N	1		51,615.06
3090	4901	D	E											E			N	1		-9,836,972.12
3090	4981	C	E											E			N			9,868,294.35
Sub-Total, 3090																				**8,397,238.78**
3091	4221	D	E			F		DISC						E			N	1		-1,449,836.78
3091	4251	D	E			F		DISC						E			N	1		-1,710,163.22
Sub-Total, 3091																				**-3,160,000.00**
3100, Obligated balance, end of year (net)																				========== 5,237,238.78

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,470.48
4011	4802	C	B					DISC				X		E			N	1	N	-12,278.52
4011	4802	C	E					DISC				X		E			N	1	N	2,745.48
4011	4802	D	E					DISC				X		E			N	1	N	-2,758.21
4011	4902	C	E					DISC				X		E			N		N	97,557.59
4011	4902	C	E					DISC				X		E			N		N	5,152,884.57
Sub-Total, 4011																				**5,233,680.43**
4020, Disc: Total outlays, gross																				========== 5,233,680.43
4030	4222	D	B			F		DISC				X		E			N	1		11,302,832.14
4030	4222	D	E			F		DISC				X		E			N	1		-6,885,320.86
4030	4252	D	E			F		DISC				X		E			N			-4,367,511.28
4030	4972	D	E			F		DISC				X		E			N			-20,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**29,300.00**
4033	4972	D	E			X		DISC				X		E		N			-1,967.43
4040, Disc: Offsets against gross BA and outlays (total)																			========= 27,332.57
4052	4222	D	B			F		DISC				X		E		N	1		-11,302,832.14
4052	4222	D	E			F		DISC				X		E		N	1		6,885,320.86
4052	4252	D	E			F		DISC				X		E		N			4,367,511.28
4052	4972	D	E			F		DISC				X		E		N			20,700.00
4052	4972	D	E			X		DISC				X		E		N			1,967.43
	Sub-Total, 4052																		**-27,332.57**
4060, Disc: Additional offsets against BA only (total)																			========== -27,332.57
4080, Disc: Outlays, net																			========== 5,261,013.00
4190, Outlays, net (disc. and mand.)																			========== 5,261,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		502,661.12
3000	4801	C	B									X			E		N	1		405,178.04
3000	4901	C	B									X			E		N	1		1,249.78
3000	4901	C	B									X			E		N	1		13,572.58
Sub-Total, 3000																				**922,661.52**
3010	4221	C	B			F		DISC				X			E		N	1		1,396.98
3010	4251	D	B			F		DISC				X			E		N	1		-251,396.98
Sub-Total, 3010																				**-250,000.00**
3020, Obligated balance, start of year (net)																				==========
																				672,661.52
3031	4801	C	B									X			E		N	1		-502,661.12
3031	4801	C	B									X			E		N	1		-405,178.04
3031	4801	C	E									X			E		N	1		501,299.72
3031	4801	C	E									X			E		N	1		275,107.82
3031	4802	C	B					DISC				X			E		N	1	N	-2,000.00
3031	4802	C	E					DISC				X			E		N	1	N	6,500.00
3031	4881	C	E									X			E		N			51,766.89
3031	4901	C	B									X			E		N	1		-1,249.78
3031	4901	C	B									X			E		N	1		-13,572.58
3031	4901	C	E									X			E		N	1		1,249.78
3031	4901	D	E									X			E		N	1		-1,995,524.68
3031	4902	C	E					DISC				X			E		N		N	1,361.40
3031	4902	C	E					DISC				X			E		N		N	1,127,608.94
3031	4981	C	E									X			E		N			1,995,524.68
Sub-Total, 3031																				**1,040,233.03**
3040	4802	C	B					DISC				X			E		N	1	N	2,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-6,500.00
3040	4902	C	E					DISC				X			E		N		N	-1,361.40
3040	4902	C	E					DISC				X			E		N		N	-1,127,608.94
Sub-Total, 3040																				**-1,133,470.34**
3051	4221	C	B			F		DISC				X			E		N	1		-1,396.98
3051	4251	D	B			F		DISC				X			E		N	1		251,396.98
Sub-Total, 3051																				**250,000.00**
3081	4871	D	E									X			E		N			-24,816.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		501,299.72
3090	4801	C	E											E		N	1		275,107.82
3090	4871	D	E											E		N			-24,816.16
3090	4881	C	E											E		N			51,766.89
3090	4901	C	E											E		N	1		1,249.78
3090	4901	D	E											E		N	1		-1,995,524.68
3090	4981	C	E											E		N			1,995,524.68
Sub-Total, 3090																			**804,608.05**
3100, Obligated balance, end of year (net)																			========== 804,608.05

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,000.00
4011	4802	C	E					DISC				X		E		N	1	N	6,500.00
4011	4902	C	E					DISC				X		E		N		N	1,361.40
4011	4902	C	E					DISC				X		E		N		N	1,127,608.94
Sub-Total, 4011																			**1,133,470.34**
4020, Disc: Total outlays, gross																			========== 1,133,470.34
4030	4222	D	B			F		DISC				X		E		N	1		3,015,811.17
4030	4222	D	E			F		DISC				X		E		N	1		-1,902,317.08
4030	4252	D	E			F		DISC				X		E		N			-1,363,494.09
4030	4972	D	E			F		DISC				X		E		N			-48.00
Sub-Total, 4030																			**-250,048.00**
4033	4972	D	E			X		DISC				X		E		N			-1,939.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -251,987.25
4052	4222	D	B			F		DISC				X		E		N	1		-3,015,811.17
4052	4222	D	E			F		DISC				X		E		N	1		1,902,317.08
4052	4252	D	E			F		DISC				X		E		N			1,363,494.09
4052	4972	D	E			X		DISC				X		E		N			1,939.25
4052	4972	D	E			F		DISC				X		E		N			48.00
Sub-Total, 4052																			**251,987.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 251,987.25
4080, Disc: Outlays, net																				========== 881,483.09
4190, Outlays, net (disc. and mand.)																				========== 881,483.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		267,392.87
3000	4801	C	B									X			E		N	1		34,730.35
3000	4901	C	B									X			E		N	1		375.28
Sub-Total, 3000																				**302,498.50**
3010	4221	D	B			F		DISC				X			E		N	1		-8,515.32
3010	4251	D	B			F		DISC				X			E		N	1		-137,315.68
Sub-Total, 3010																				**-145,831.00**
3020, Obligated balance, start of year (net)																				**==========**
																				156,667.50
3031	4801	C	B									X			E		N	1		-267,392.87
3031	4801	C	B									X			E		N	1		-34,730.35
3031	4801	C	E									X			E		N	1		248,392.87
3031	4801	C	E									X			E		N	1		34,730.35
3031	4802	C	B					DISC				X			E		N	1	N	-0.10
3031	4802	C	E					DISC				X			E		N	1	N	0.10
3031	4901	C	B									X			E		N	1		-375.28
3031	4901	C	E									X			E		N	1		375.28
3031	4902	C	E					DISC				X			E		N		N	19,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.10
3040	4802	C	E					DISC				X			E		N	1	N	-0.10
3040	4902	C	E					DISC				X			E		N		N	-19,000.00
Sub-Total, 3040																				**-19,000.00**
3051	4221	D	B			F		DISC				X			E		N	1		8,515.32
3051	4221	D	E			F		DISC				X			E		N	1		-8,515.32
3051	4251	D	B			F		DISC				X			E		N	1		137,315.68
3051	4251	D	E			F		DISC				X			E		N	1		-137,315.68
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		248,392.87
3090	4801	C	E												E		N	1		34,730.35
3090	4901	C	E												E		N	1		375.28
Sub-Total, 3090																				**283,498.50**
3091	4221	D	E			F		DISC							E		N	1		-8,515.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3091	4251	D	E			F		DISC							E		N	1		-137,315.68
	Sub-Total, 3091																			**-145,831.00**
3100, Obligated balance, end of year (net)																				========== 137,667.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.10
4011	4802	C	E					DISC				X			E		N	1	N	0.10
4011	4902	C	E					DISC				X			E		N		N	19,000.00
	Sub-Total, 4011																			**19,000.00**
4020, Disc: Total outlays, gross																				========= 19,000.00
4030	4222	D	B			F		DISC				X			E		N	1		44,719.83
4030	4222	D	E			F		DISC				X			E		N	1		-44,719.83
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-44,719.83
4052	4222	D	E			F		DISC				X			E		N	1		44,719.83
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 19,000.00
4190, Outlays, net (disc. and mand.)																				========= 19,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			E		N	1		196,172.09
3000	4801	C	B									X			E		N	1		76,008.81
3000	4901	C	B									X			E		N	1		276.01
3000	4901	C	B									X			E		N	1		3,500.00
Sub-Total, 3000																				**275,956.91**
3010	4221	D	B			F		DISC				X			E		N	1		-20,030.65
3010	4251	D	B			F		DISC				X			E		N	1		-10,083.25
Sub-Total, 3010																				**-30,113.90**
3020, Obligated balance, start of year (net)																				==========
																				245,843.01
3031	4801	C	B									X			E		N	1		-196,172.09
3031	4801	C	B									X			E		N	1		-76,008.81
3031	4801	C	E									X			E		N	1		196,172.09
3031	4801	C	E									X			E		N	1		69,688.41
3031	4802	C	B					DISC				X			E		N	1	N	-3,244.80
3031	4802	C	E					DISC				X			E		N	1	N	3,244.80
3031	4901	C	B									X			E		N	1		-276.01
3031	4901	C	B									X			E		N	1		-3,500.00
3031	4901	C	E									X			E		N	1		276.01
3031	4901	C	E									X			E		N	1		3,500.00
3031	4902	C	E					DISC				X			E		N		N	6,320.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,244.80
3040	4802	C	E					DISC				X			E		N	1	N	-3,244.80
3040	4902	C	E					DISC				X			E		N		N	-6,320.40
Sub-Total, 3040																				**-6,320.40**
3051	4221	D	B			F		DISC				X			E		N	1		20,030.65
3051	4221	D	E			F		DISC				X			E		N	1		-20,030.65
3051	4251	D	B			F		DISC				X			E		N	1		10,083.25
3051	4251	D	E			F		DISC				X			E		N	1		-10,083.25
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		196,172.09
3090	4801	C	E												E		N	1		69,688.41
3090	4901	C	E												E		N	1		276.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
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	Auth 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	Amount
3090	4901	C	E												E		N	1		3,500.00
	Sub-Total, 3090																			**269,636.51**
3091	4221	D	E			F		DISC							E		N	1		-20,030.65
3091	4251	D	E			F		DISC							E		N	1		-10,083.25
	Sub-Total, 3091																			**-30,113.90**
3100, Obligated balance, end of year (net)																				========== 239,522.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,244.80
4011	4802	C	E					DISC				X			E		N	1	N	3,244.80
4011	4902	C	E					DISC				X			E		N		N	6,320.40
	Sub-Total, 4011																			**6,320.40**
4020, Disc: Total outlays, gross																				======== 6,320.40
4030	4222	D	B			F		DISC				X			E		N	1		103,859.31
4030	4222	D	E			F		DISC				X			E		N	1		-97,538.91
4030	4252	D	E			F		DISC				X			E		N			-6,320.40
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-103,859.31
4052	4222	D	E			F		DISC				X			E		N	1		97,538.91
4052	4252	D	E			F		DISC				X			E		N			6,320.40
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 6,320.40
4190, Outlays, net (disc. and mand.)																				======== 6,320.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,208,340.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,041,885.81

1021, Unob Bal: Recov of prior year unpaid obligations 95,583.75

1050, Unob Bal: Unobligated balance (total) ========== 15,137,469.56

1100, BA: Disc: Appropriation 49,220,000.00

1134, BA: Disc: Appropriations precluded from obligation -28,316,266.00

1160, BA: Disc: Appropriation (total) ========== 20,903,734.00

1700, BA: Disc: Spending auth: Collected 1,074,370.00

1750, BA: Disc: Spending auth: Total ========== 1,074,370.00

1900, Budget authority total (disc. and mand.) ========== 21,978,104.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,115,573.56

1940, Unob Bal: Memo: Unob bal expiring -11,917,597.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,989,635.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,631,004.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,785,944.90
3020, Obligated balance, start of year (net)	========== 16,845,059.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,208,340.79
3031, Ob Bal: Obligations incurred: Expired accounts	1,093,286.93
3040, Ob Bal: Outlays (gross)	-12,042,945.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	450,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,583.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,599.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,699,502.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,335,944.90
3100, Obligated balance, end of year (net)	========== 11,363,557.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 458-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,978,104.00
4010, Disc: Outlays from new authority	3,396,330.52
4011, Disc: Outlays from balances	8,646,615.40
4020, Disc: Total outlays, gross	========== 12,042,945.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,290,748.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,276.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,299,024.68
4052, Disc: Offset, BA: Collection cred to expired accts	224,654.68
4060, Disc: Additional offsets against BA only (total)	========== 224,654.68
4070, Disc: Budget authority, net	========== 20,903,734.00
4080, Disc: Outlays, net	========== 10,743,921.24
4180, Budget authority, net (disc. and mand.)	========== 20,903,734.00
4190, Outlays, net (disc. and mand.)	========== 10,743,921.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 5,208,340.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,041,885.81

1021, Unob Bal: Recov of prior year unpaid obligations 95,583.75

1050, Unob Bal: Unobligated balance (total) ========== 15,137,469.56

1100, BA: Disc: Appropriation 49,220,000.00

1134, BA: Disc: Appropriations precluded from obligation -28,316,266.00

1160, BA: Disc: Appropriation (total) ========== 20,903,734.00

1700, BA: Disc: Spending auth: Collected 1,074,370.00

1750, BA: Disc: Spending auth: Total ========== 1,074,370.00

1900, Budget authority total (disc. and mand.) ========== 21,978,104.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,115,573.56

1940, Unob Bal: Memo: Unob bal expiring -11,917,597.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,989,635.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,631,004.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,785,944.90
3020, Obligated balance, start of year (net)	========== 16,845,059.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,208,340.79
3031, Ob Bal: Obligations incurred: Expired accounts	1,093,286.93
3040, Ob Bal: Outlays (gross)	-12,042,945.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	450,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,583.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,599.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,699,502.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,335,944.90
3100, Obligated balance, end of year (net)	========== 11,363,557.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,978,104.00
4010, Disc: Outlays from new authority	3,396,330.52
4011, Disc: Outlays from balances	8,646,615.40
4020, Disc: Total outlays, gross	========== 12,042,945.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,290,748.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,276.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,299,024.68
4052, Disc: Offset, BA: Collection cred to expired accts	224,654.68
4060, Disc: Additional offsets against BA only (total)	========== 224,654.68
4070, Disc: Budget authority, net	========== 20,903,734.00
4080, Disc: Outlays, net	========== 10,743,921.24
4180, Budget authority, net (disc. and mand.)	========== 20,903,734.00
4190, Outlays, net (disc. and mand.)	========== 10,743,921.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		179.47
1050, Unob Bal: Unobligated balance (total)																			====== 179.47
1930, Total budgetary resources avail (disc. and mand.)																			====== 179.47
1941	4450	C	E											U		N	1		179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		7,832.82
0900	4901	C	E									X		U		Y	1		56,451.22
0900	4902	C	E					DISC				X		U		Y		N	489,173.07
	Sub-Total, 0900																		**553,457.11**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		2,450,000.00
1134	4395	C	E	P				DISC				X		U		Y			-1,409,485.00
1160, BA: Disc: Appropriation (total)																			========== 1,040,515.00
1900, Budget authority total (disc. and mand.)																			========== 1,040,515.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,040,515.00
1940	4610	C	E		A									U		Y	1		-487,057.89
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		7,832.82
3030	4901	C	E									X		U		Y	1		56,451.22
3030	4902	C	E					DISC				X		U		Y		N	489,173.07
	Sub-Total, 3030																		**553,457.11**
3040	4902	C	E					DISC				X		U		Y		N	-489,173.07
3090	4801	C	E											U		Y	1		7,832.82
3090	4901	C	E											U		Y	1		56,451.22
	Sub-Total, 3090																		**64,284.04**
3100, Obligated balance, end of year (net)																			========= 64,284.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,040,515.00
4010	4902	C	E					DISC				X		U			Y		N	489,173.07
4020, Disc: Total outlays, gross																				========== 489,173.07
4070, Disc: Budget authority, net																				========== 1,040,515.00
4080, Disc: Outlays, net																				========== 489,173.07
4180, Budget authority, net (disc. and mand.)																				========== 1,040,515.00
4190, Outlays, net (disc. and mand.)																				========== 489,173.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,008.74
3000	4901	C	B									X		E		N	1		271,112.01
Sub-Total, 3000																			**274,120.75**
3020, Obligated balance, start of year (net)																			**==========**
																			274,120.75
3031	4801	C	B									X		E		N	1		-3,008.74
3031	4801	C	E									X		E		N	1		27,940.35
3031	4881	C	E									X		E		N			23,756.00
3031	4901	C	B									X		E		N	1		-271,112.01
3031	4901	D	E									X		E		N	1		-75,175.76
3031	4902	C	E					DISC				X		E		N		N	262,577.36
3031	4981	C	E									X		E		N			84,892.00
3031	4982	C	E					DISC				X		E		N		N	138,814.23
Sub-Total, 3031																			**188,683.43**
3040	4902	C	E					DISC				X		E		N		N	-262,577.36
3040	4982	C	E					DISC				X		E		N		N	-138,814.23
Sub-Total, 3040																			**-401,391.59**
3081	4871	D	E									X		E		N			-50,552.79
3090	4801	C	E											E		N	1		27,940.35
3090	4871	D	E											E		N			-50,552.79
3090	4881	C	E											E		N			23,756.00
3090	4901	D	E											E		N	1		-75,175.76
3090	4981	C	E											E		N			84,892.00
Sub-Total, 3090																			**10,859.80**
3100, Obligated balance, end of year (net)																			**=========**
																			10,859.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury Account: United States Interagency Council on the Homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300 -000-0
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4011	4902	C	E					DISC				X			E		N		N	262,577.36
4011	4982	C	E					DISC				X			E		N		N	138,814.23
	Sub-Total, 4011																			**401,391.59**
4020, Disc: Total outlays, gross																				========== 401,391.59
4030	4972	D	E			F		DISC				X			E		N			-334.00
4033	4972	D	E			X		DISC				X			E		N			-2,448.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,782.18
4052	4972	D	E			X		DISC				X			E		N			2,448.18
4052	4972	D	E			F		DISC				X			E		N			334.00
	Sub-Total, 4052																			**2,782.18**
4060, Disc: Additional offsets against BA only (total)																				======== 2,782.18
4080, Disc: Outlays, net																				========== 398,609.41
4190, Outlays, net (disc. and mand.)																				========== 398,609.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3031	4982	C	E					DISC				X			E		N		N	3,249.78
3040	4982	C	E					DISC				X			E		N		N	-3,249.78
BA & O, Net																				
4011	4982	C	E					DISC				X			E		N		N	3,249.78
4020, Disc: Total outlays, gross																				======== 3,249.78
4030	4972	D	E			F		DISC				X			E		N			-801.60
4040, Disc: Offsets against gross BA and outlays (total)																				======== -801.60
4052	4972	D	E			F		DISC				X			E		N			801.60
4060, Disc: Additional offsets against BA only (total)																				====== 801.60
4080, Disc: Outlays, net																				======== 2,448.18
4190, Outlays, net (disc. and mand.)																				======== 2,448.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
Treasury 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: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
Change in Obl Bal																				
3031	4982	C	E					DISC				X			E		N		N	334.00
3040	4982	C	E					DISC				X			E		N		N	-334.00
BA & O, Net																				
4011	4982	C	E					DISC				X			E		N		N	334.00
4020, Disc: Total outlays, gross																				====== 334.00
4033	4972	D	E			X		DISC				X			E		N			-334.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -334.00
4052	4972	D	E			X		DISC				X			E		N			334.00
4060, Disc: Additional offsets against BA only (total)																				====== 334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 553,457.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) ====== 179.47

1100, BA: Disc: Appropriation 2,450,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,409,485.00

1160, BA: Disc: Appropriation (total) ========== 1,040,515.00

1900, Budget authority total (disc. and mand.) ========== 1,040,515.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,040,694.47

1940, Unob Bal: Memo: Unob bal expiring -487,057.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,120.75
3020, Obligated balance, start of year (net)	========== 274,120.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	553,457.11
3031, Ob Bal: Obligations incurred: Expired accounts	192,267.21
3040, Ob Bal: Outlays (gross)	-894,148.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,552.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	75,143.84
3100, Obligated balance, end of year (net)	========= 75,143.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,040,515.00
4010, Disc: Outlays from new authority	489,173.07
4011, Disc: Outlays from balances	404,975.37
4020, Disc: Total outlays, gross	========== 894,148.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,135.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,782.18
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,917.78
4052, Disc: Offset, BA: Collection cred to expired accts	3,917.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: Account Total, United States Interagency Council on the Homeless
Treasury Account:
Budget Account Id: 376-00-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,917.78
4070, Disc: Budget authority, net																				========== 1,040,515.00
4080, Disc: Outlays, net																				========== 890,230.66
4180, Budget authority, net (disc. and mand.)																				========== 1,040,515.00
4190, Outlays, net (disc. and mand.)																				========== 890,230.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 553,457.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) ====== 179.47

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1134, BA: Disc: Appropriations precluded from obligation -1,409,485.00

1160, BA: Disc: Appropriation (total) ========== 1,040,515.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

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3020, Obligated balance, start of year (net)	========== 274,120.75
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3031, Ob Bal: Obligations incurred: Expired accounts	192,267.21
3040, Ob Bal: Outlays (gross)	-894,148.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,552.79
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3100, Obligated balance, end of year (net)	========= 75,143.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,040,515.00
4010, Disc: Outlays from new authority	489,173.07
4011, Disc: Outlays from balances	404,975.37
4020, Disc: Total outlays, gross	========== 894,148.44
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4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,782.18
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,917.78
4052, Disc: Offset, BA: Collection cred to expired accts	3,917.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,917.78
4070, Disc: Budget authority, net																				========== 1,040,515.00
4080, Disc: Outlays, net																				========== 890,230.66
4180, Budget authority, net (disc. and mand.)																				========== 1,040,515.00
4190, Outlays, net (disc. and mand.)																				========== 890,230.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,000.00
0900	4801	C	E									X		U		N	2		374,032.12
0900	4881	C	E									X		U		N			6,581.37
0900	4901	C	B									X		U		N	2		-424,671.61
0900	4901	C	E									X		U		N	2		23,221.96
0900	4902	C	E					MAND	BAL			X		U		N		N	888,593.31
0900	4981	C	E									X		U		N			1,000.00
	Sub-Total, 0900																		**867,757.15**

Budgetary Resources

1000	4201	D	B											U		N	2		5,352,207.25
1000	4801	C	B									X		U		N	2		-1,000.00
1000	4901	C	B									X		U		N	2		-424,671.61
	Sub-Total, 1000																		**4,926,535.64**
1021	4871	D	E									X		U		N			1,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,927,535.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,927,535.64
1941	4450	C	E											U		N	2		1,544,551.64
1941	4510	C	E		S									U		N	2		2,382,984.00
1941	4610	C	E		A									U		N	2		132,242.85
	Sub-Total, 1941																		**4,059,778.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
3000	4801	C	B									X			U		N	2		1,000.00
3000	4901	C	B									X			U		N	2		424,671.61
Sub-Total, 3000																				**425,671.61**
3020, Obligated balance, start of year (net)																				**==========**
																				425,671.61
3030	4801	C	B									X			U		N	2		-1,000.00
3030	4801	C	E									X			U		N	2		374,032.12
3030	4881	C	E									X			U		N			6,581.37
3030	4901	C	B									X			U		N	2		-424,671.61
3030	4901	C	E									X			U		N	2		23,221.96
3030	4902	C	E					MAND	BAL			X			U		N		N	888,593.31
3030	4981	C	E									X			U		N			1,000.00
Sub-Total, 3030																				**867,757.15**
3040	4902	C	E					MAND	BAL			X			U		N		N	-888,593.31
3080	4871	D	E									X			U		N			-1,000.00
3090	4801	C	E												U		N	2		374,032.12
3090	4871	D	E												U		N			-1,000.00
3090	4881	C	E												U		N			6,581.37
3090	4901	C	E												U		N	2		23,221.96
3090	4981	C	E												U		N			1,000.00
Sub-Total, 3090																				**403,835.45**
3100, Obligated balance, end of year (net)																				**==========**
																				403,835.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam Debt Repayment Fund
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	888,593.31
4110	4902	C	E					MAND	BAL			X			U		N		N	888,593.31
4170, Mand: Outlays, net																				========== 888,593.31
4190, Outlays, net (disc. and mand.)																				========== 888,593.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

Program Activity Total Obligations

0900, Total new obligations 867,757.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,535.64

1021, Unob Bal: Recov of prior year unpaid obligations 1,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,927,535.64

1930, Total budgetary resources avail (disc. and mand.) ========== 4,927,535.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,059,778.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 425,671.61

3020, Obligated balance, start of year (net) ========== 425,671.61

3030, Ob Bal: Obligations incurred: Unexpired accounts 867,757.15

3040, Ob Bal: Outlays (gross) -888,593.31

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 403,835.45

3100, Obligated balance, end of year (net) ========== 403,835.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Account Total, Vietnam Debt Repayment Fund
Treasury Account:
Budget Account Id: 519-00-5365 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

BA & O, Net

4101, Mand: Outlays from balances 888,593.31

4110, Mand: Total outlays, gross 888,593.31

4170, Mand: Outlays, net ========== 888,593.31

4190, Outlays, net (disc. and mand.) ========== 888,593.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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	Amount

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0900, Total new obligations 867,757.15

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1021, Unob Bal: Recov of prior year unpaid obligations 1,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,927,535.64

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1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,059,778.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 425,671.61

3020, Obligated balance, start of year (net) ========== 425,671.61

3030, Ob Bal: Obligations incurred: Unexpired accounts 867,757.15

3040, Ob Bal: Outlays (gross) -888,593.31

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 403,835.45

3100, Obligated balance, end of year (net) ========== 403,835.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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4170, Mand: Outlays, net ========== 888,593.31

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