OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		3,036.76
0900	4801	C	E									X			U		Y	1		279,550.30
0900	4901	C	E									X			U		Y	1		90.00
0900	4901	C	E									X			U		Y	1		165,744.36
0900	4902	C	E					DISC				X			U		Y		N	22,324.59
0900	4902	C	E					DISC				X			U		Y		N	4,077,964.84
Sub-Total, 0900																				**4,548,710.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,300,000.00
1130	4392	C	E	P				DISC				X			U		Y			-14,600.00
1160, BA: Disc: Appropriation (total)																				========== 7,285,400.00
1700	4252	D	E			F		DISC				X			U		Y			2,646.67
1701	4251	D	E			F		DISC				X			U		Y	1		5,741.99
1750, BA: Disc: Spending auth: Total																				======== 8,388.66
1900, Budget authority total (disc. and mand.)																				========== 7,293,788.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,293,788.66
1940	4510	C	E		S										U		Y	1		-1,655,490.00
1940	4610	C	E		A										U		Y	1		-976,590.43
1940	4700	C	E		A										U		Y	1		-148,258.72
Sub-Total, 1940																				**-2,780,339.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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
3030	4801	C	E									X		U			Y	1		3,036.76
3030	4801	C	E									X		U			Y	1		279,550.30
3030	4901	C	E									X		U			Y	1		165,744.36
3030	4901	C	E									X		U			Y	1		90.00
3030	4902	C	E					DISC				X		U			Y		N	4,077,964.84
3030	4902	C	E					DISC				X		U			Y		N	22,324.59
Sub-Total, 3030																				**4,548,710.85**
3040	4902	C	E					DISC				X		U			Y		N	-4,077,964.84
3040	4902	C	E					DISC				X		U			Y		N	-22,324.59
Sub-Total, 3040																				**-4,100,289.43**
3050	4251	D	E			F		DISC				X		U			Y	1		-5,741.99
3090	4801	C	E											U			Y	1		279,550.30
3090	4801	C	E											U			Y	1		3,036.76
3090	4901	C	E											U			Y	1		165,744.36
3090	4901	C	E											U			Y	1		90.00
Sub-Total, 3090																				**448,421.42**
3091	4251	D	E			F		DISC						U			Y	1		-5,741.99
3100, Obligated balance, end of year (net)																				========== 442,679.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,293,788.66
4010	4902	C	E					DISC				X		U			Y		N	4,077,964.84
4010	4902	C	E					DISC				X		U			Y		N	22,324.59
Sub-Total, 4010																				**4,100,289.43**
4020, Disc: Total outlays, gross																				========== 4,100,289.43
4030	4252	D	E			F		DISC				X		U			Y			-2,646.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,646.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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
4050	4251	D	E			F		DISC				X		U			Y	1		-5,741.99
4060, Disc: Additional offsets against BA only (total)																				======= -5,741.99
4070, Disc: Budget authority, net																				========== 7,285,400.00
4080, Disc: Outlays, net																				========== 4,097,642.76
4180, Budget authority, net (disc. and mand.)																				========== 7,285,400.00
4190, Outlays, net (disc. and mand.)																				========== 4,097,642.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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			F		DISC				X			E		N	1		-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		191,000.54
3031	4881	C	E									X			E		N			104,499.51
3031	4901	C	B									X			E		N	1		-316,418.93
3031	4901	C	E									X			E		N	1		12,953.40
3031	4902	C	E					DISC				X			E		N		N	821,429.67
Sub-Total, 3031																				**55,907.44**
3040	4902	C	E					DISC				X			E		N		N	-821,429.67
3051	4251	D	B			F		DISC				X			E		N	1		6,242.76
3051	4251	D	E			F		DISC				X			E		N	1		-2,150.98
Sub-Total, 3051																				**4,091.78**
3081	4871	D	E									X			E		N			-64,947.43
3090	4801	C	E												E		N	1		191,000.54
3090	4871	D	E												E		N			-64,947.43
3090	4881	C	E												E		N			104,499.51
3090	4901	C	E												E		N	1		12,953.40
Sub-Total, 3090																				**243,506.02**
3091	4251	D	E			F		DISC							E		N	1		-2,150.98
3100, Obligated balance, end of year (net)																				========== 241,355.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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	821,429.67
4020, Disc: Total outlays, gross																				========== 821,429.67
4030	4252	D	E			F		DISC				X		E			N			-4,091.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,091.78
4052	4252	D	E			F		DISC				X		E			N			4,091.78
4060, Disc: Additional offsets against BA only (total)																				======== 4,091.78
4080, Disc: Outlays, net																				========== 817,337.89
4190, Outlays, net (disc. and mand.)																				========== 817,337.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		10,754.28
3031	4881	C	E									X			E		N			33,013.02
3031	4901	C	E									X			E		N	1		15.00
3031	4902	C	E					DISC				X			E		N		N	164,060.49
Sub-Total, 3031																				**33,013.02**
3040	4902	C	E					DISC				X			E		N		N	-164,060.49
3081	4871	D	E									X			E		N			-8,288.18
3090	4801	C	E												E		N	1		10,754.28
3090	4871	D	E												E		N			-8,288.18
3090	4881	C	E												E		N			33,013.02
3090	4901	C	E												E		N	1		15.00
Sub-Total, 3090																				**35,494.12**
3100, Obligated balance, end of year (net)																				========= 35,494.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	164,060.49
4020, Disc: Total outlays, gross																				========== 164,060.49
4080, Disc: Outlays, net																				========== 164,060.49
4190, Outlays, net (disc. and mand.)																				========== 164,060.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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
Change in Obl Bal																			
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		3,374.03
3031	4902	D	E					DISC				X		E		N		N	-2,768.03
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	2,768.03
3090	4801	C	E											E		N	1		3,374.03
3100, Obligated balance, end of year (net)																			======== 3,374.03
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-2,768.03
4020, Disc: Total outlays, gross																			======= -2,768.03
4080, Disc: Outlays, net																			======= -2,768.03
4190, Outlays, net (disc. and mand.)																			======= -2,768.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		78,502.48
3031	4902	C	E					DISC				X			E		N		N	52,634.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-52,634.29
3081	4871	D	E									X			E		N			-475.27
3090	4801	C	E												E		N	1		78,502.48
3090	4871	D	E												E		N			-475.27
Sub-Total, 3090																				**78,027.21**
3100, Obligated balance, end of year (net)																				========= 78,027.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	52,634.29
4020, Disc: Total outlays, gross																				========= 52,634.29
4080, Disc: Outlays, net																				========= 52,634.29
4190, Outlays, net (disc. and mand.)																				========= 52,634.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		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		28,237.00
3031	4902	D	E					DISC				X		E		N		N	-420.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	420.00
3090	4801	C	E											E		N	1		28,237.00
3100, Obligated balance, end of year (net)																			========= 28,237.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-420.00
4020, Disc: Total outlays, gross																			========= -420.00
4080, Disc: Outlays, net																			========= -420.00
4190, Outlays, net (disc. and mand.)																			========= -420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,548,710.85

Budgetary Resources

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

1130, BA: Disc: Appropriations permanently reduced -14,600.00

1160, BA: Disc: Appropriation (total) ========== 7,285,400.00

1700, BA: Disc: Spending auth: Collected 2,646.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,741.99

1750, BA: Disc: Spending auth: Total ======== 8,388.66

1900, Budget authority total (disc. and mand.) ========== 7,293,788.66

1930, Total budgetary resources avail (disc. and mand.) ========== 7,293,788.66

1940, Unob Bal: Memo: Unob bal expiring -2,780,339.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,408,365.22
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	4,548,710.85
3031, Ob Bal: Obligations incurred: Expired accounts	88,920.46
3040, Ob Bal: Outlays (gross)	-5,135,225.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,741.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,091.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,710.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	837,059.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,892.97
3100, Obligated balance, end of year (net)	========== 829,166.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,293,788.66
4010, Disc: Outlays from new authority	4,100,289.43
4011, Disc: Outlays from balances	1,034,936.42
4020, Disc: Total outlays, gross	========== 5,135,225.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,738.45
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,738.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,741.99
4052, Disc: Offset, BA: Collection cred to expired accts	4,091.78
4060, Disc: Additional offsets against BA only (total)	======= -1,650.21
4070, Disc: Budget authority, net	========== 7,285,400.00
4080, Disc: Outlays, net	========== 5,128,487.40
4180, Budget authority, net (disc. and mand.)	========== 7,285,400.00
4190, Outlays, net (disc. and mand.)	========== 5,128,487.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,548,710.85

Budgetary Resources

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

1130, BA: Disc: Appropriations permanently reduced -14,600.00

1160, BA: Disc: Appropriation (total) ========== 7,285,400.00

1700, BA: Disc: Spending auth: Collected 2,646.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,741.99

1750, BA: Disc: Spending auth: Total ======== 8,388.66

1900, Budget authority total (disc. and mand.) ========== 7,293,788.66

1930, Total budgetary resources avail (disc. and mand.) ========== 7,293,788.66

1940, Unob Bal: Memo: Unob bal expiring -2,780,339.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4,548,710.85
3031, Ob Bal: Obligations incurred: Expired accounts	88,920.46
3040, Ob Bal: Outlays (gross)	-5,135,225.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,741.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,091.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,710.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	837,059.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,892.97
3100, Obligated balance, end of year (net)	========== 829,166.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,293,788.66
4010, Disc: Outlays from new authority	4,100,289.43
4011, Disc: Outlays from balances	1,034,936.42
4020, Disc: Total outlays, gross	========== 5,135,225.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,738.45
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,738.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,741.99
4052, Disc: Offset, BA: Collection cred to expired accts	4,091.78
4060, Disc: Additional offsets against BA only (total)	======= -1,650.21
4070, Disc: Budget authority, net	========== 7,285,400.00
4080, Disc: Outlays, net	========== 5,128,487.40
4180, Budget authority, net (disc. and mand.)	========== 7,285,400.00
4190, Outlays, net (disc. and mand.)	========== 5,128,487.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1700 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		52,189.89
0900	4901	C	E									X		U		N	1		67,324.37
0900	4902	C	E					DISC				X		U		N		N	1,057,271.28
Sub-Total, 0900																			**1,176,785.54**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		2,750,000.00
1130	4392	C	E	P				DISC				X		U		N			-5,500.00
1160, BA: Disc: Appropriation (total)																			========== 2,744,500.00
1900, Budget authority total (disc. and mand.)																			========== 2,744,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,744,500.00
1941	4610	C	E		A									U		N	1		1,567,714.46
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		52,189.89
3030	4901	C	E									X		U		N	1		67,324.37
3030	4902	C	E					DISC				X		U		N		N	1,057,271.28
Sub-Total, 3030																			**1,176,785.54**
3040	4902	C	E					DISC				X		U		N		N	-1,057,271.28
3090	4801	C	E											U		N	1		52,189.89
3090	4901	C	E											U		N	1		67,324.37
Sub-Total, 3090																			**119,514.26**
3100, Obligated balance, end of year (net)																			========== 119,514.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1700 -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																				========== 2,744,500.00
4010	4902	C	E					DISC				X			U		N		N	1,057,271.28
4020, Disc: Total outlays, gross																				========== 1,057,271.28
4070, Disc: Budget authority, net																				========== 2,744,500.00
4080, Disc: Outlays, net																				========== 1,057,271.28
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,057,271.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		Y	1		-66,724.64
0900	4801	C	E									X		U		Y	1		201,294.04
0900	4881	C	E									X		U		Y			40,785.50
0900	4901	D	B									X		U		Y	1		7,089.23
0900	4902	C	E					DISC				X		U		Y		N	717,368.77
Sub-Total, 0900																			**899,812.90**
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**
1021	4871	D	E									X		U		Y			134,985.14
1050, Unob Bal: Unobligated balance (total)																			========== 1,087,808.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,087,808.12
1940	4610	C	E		A									U		Y	1		-187,995.22
Change in Obl Bal																			
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		201,294.04
3030	4881	C	E									X		U		Y			40,785.50
3030	4901	D	B									X		U		Y	1		7,089.23
3030	4902	C	E					DISC				X		U		Y		N	717,368.77
Sub-Total, 3030																			**899,812.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3040	4902	C	E					DISC				X			U		Y		N	-717,368.77
3080	4871	D	E									X			U		Y			-134,985.14
3090	4801	C	E												U		Y	1		201,294.04
3090	4871	D	E												U		Y			-134,985.14
3090	4881	C	E												U		Y			40,785.50
	Sub-Total, 3090																			**107,094.40**
3100, Obligated balance, end of year (net)																				========== 107,094.40

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	717,368.77
4020, Disc: Total outlays, gross																				========== 717,368.77
4080, Disc: Outlays, net																				========== 717,368.77
4190, Outlays, net (disc. and mand.)																				========== 717,368.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		237,369.60
3031	4881	C	E									X			E		N			139,940.50
3031	4901	C	B									X			E		N	1		-98,290.89
3031	4901	C	E									X			E		N	1		4,725.00
3031	4902	C	E					DISC				X			E		N		N	309,926.19
3031	4982	C	E					DISC				X			E		N		N	52,214.65
Sub-Total, 3031																				**340,871.47**
3040	4902	C	E					DISC				X			E		N		N	-309,926.19
3040	4982	C	E					DISC				X			E		N		N	-52,214.65
Sub-Total, 3040																				**-362,140.84**
3081	4871	D	E									X			E		N			-326,790.59
3090	4801	C	E												E		N	1		237,369.60
3090	4871	D	E												E		N			-326,790.59
3090	4881	C	E												E		N			139,940.50
3090	4901	C	E												E		N	1		4,725.00
Sub-Total, 3090																				**55,244.51**
3100, Obligated balance, end of year (net)																				**=========**
																				55,244.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	309,926.19
4011	4982	C	E					DISC				X			E		N		N	52,214.65
	Sub-Total, 4011																			**362,140.84**
	4020, Disc: Total outlays, gross																			========== 362,140.84
4033	4972	D	E			X		DISC				X			E		N			-2,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,000.00
4052	4972	D	E			X		DISC				X			E		N			2,000.00
	4060, Disc: Additional offsets against BA only (total)																			======== 2,000.00
	4080, Disc: Outlays, net																			========== 360,140.84
	4190, Outlays, net (disc. and mand.)																			========== 360,140.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,076,598.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 134,985.14

1050, Unob Bal: Unobligated balance (total) ========== 1,087,808.12

1100, BA: Disc: Appropriation 2,750,000.00

1130, BA: Disc: Appropriations permanently reduced -5,500.00

1160, BA: Disc: Appropriation (total) ========== 2,744,500.00

1900, Budget authority total (disc. and mand.) ========== 2,744,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,832,308.12

1940, Unob Bal: Memo: Unob bal expiring -187,995.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,567,714.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	462,939.88
3020, Obligated balance, start of year (net)	========== 462,939.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,076,598.44
3031, Ob Bal: Obligations incurred: Expired accounts	340,871.47
3040, Ob Bal: Outlays (gross)	-2,136,780.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,985.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-326,790.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	281,853.17
3100, Obligated balance, end of year (net)	========== 281,853.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,744,500.00
4010, Disc: Outlays from new authority	1,057,271.28
4011, Disc: Outlays from balances	1,079,509.61
4020, Disc: Total outlays, gross	========== 2,136,780.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				======== 2,000.00
4070, Disc: Budget authority, net																				========== 2,744,500.00
4080, Disc: Outlays, net																				========== 2,134,780.89
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,134,780.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,076,598.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 134,985.14

1050, Unob Bal: Unobligated balance (total) ========== 1,087,808.12

1100, BA: Disc: Appropriation 2,750,000.00

1130, BA: Disc: Appropriations permanently reduced -5,500.00

1160, BA: Disc: Appropriation (total) ========== 2,744,500.00

1900, Budget authority total (disc. and mand.) ========== 2,744,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,832,308.12

1940, Unob Bal: Memo: Unob bal expiring -187,995.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,567,714.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,076,598.44
3031, Ob Bal: Obligations incurred: Expired accounts	340,871.47
3040, Ob Bal: Outlays (gross)	-2,136,780.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,985.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-326,790.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	281,853.17
3100, Obligated balance, end of year (net)	========== 281,853.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,744,500.00
4010, Disc: Outlays from new authority	1,057,271.28
4011, Disc: Outlays from balances	1,079,509.61
4020, Disc: Total outlays, gross	========== 2,136,780.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				======== 2,000.00
4070, Disc: Budget authority, net																				========== 2,744,500.00
4080, Disc: Outlays, net																				========== 2,134,780.89
4180, Budget authority, net (disc. and mand.)																				========== 2,744,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,134,780.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		1,086.29
0900	4801	C	E									X			U		Y	1		861,959.75
0900	4901	C	E									X			U		Y	1		146,615.97
0900	4901	C	E									X			U		Y	1		46,298.70
0900	4902	C	E					DISC				X			U		Y		N	1,085,303.66
0900	4902	C	E					DISC				X			U		Y		N	3,715,955.44
	Sub-Total, 0900																			**5,857,219.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,908,000.00
1130	4392	C	E	P				DISC				X			U		Y			-11,816.00
1160, BA: Disc: Appropriation (total)																				========== 5,896,184.00
1700	4252	D	E			F		DISC				X			U		Y			915,097.91
1701	4221	D	E			F		DISC				X			U		Y	1		779,372.17
1701	4251	D	E			F		DISC				X			U		Y	1		228,883.82
	Sub-Total, 1701																			**1,008,255.99**
1750, BA: Disc: Spending auth: Total																				========== 1,923,353.90
1900, Budget authority total (disc. and mand.)																				========== 7,819,537.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,819,537.90
1940	4510	C	E		A										U		Y	1		-62,562.56
1940	4610	C	E		A										U		Y	1		-1,899,755.53
	Sub-Total, 1940																			**-1,962,318.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		1,086.29
3030	4801	C	E									X			U		Y	1		861,959.75
3030	4901	C	E									X			U		Y	1		146,615.97
3030	4901	C	E									X			U		Y	1		46,298.70
3030	4902	C	E					DISC				X			U		Y		N	1,085,303.66
3030	4902	C	E					DISC				X			U		Y		N	3,715,955.44
Sub-Total, 3030																				**5,857,219.81**
3040	4902	C	E					DISC				X			U		Y		N	-1,085,303.66
3040	4902	C	E					DISC				X			U		Y		N	-3,715,955.44
Sub-Total, 3040																				**-4,801,259.10**
3050	4221	D	E			F		DISC				X			U		Y	1		-779,372.17
3050	4251	D	E			F		DISC				X			U		Y	1		-228,883.82
Sub-Total, 3050																				**-1,008,255.99**
3090	4801	C	E												U		Y	1		1,086.29
3090	4801	C	E												U		Y	1		861,959.75
3090	4901	C	E												U		Y	1		46,298.70
3090	4901	C	E												U		Y	1		146,615.97
Sub-Total, 3090																				**1,055,960.71**
3091	4221	D	E			F		DISC							U		Y	1		-779,372.17
3091	4251	D	E			F		DISC							U		Y	1		-228,883.82
Sub-Total, 3091																				**-1,008,255.99**
3100, Obligated balance, end of year (net)																				**=========**
																				47,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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																				========== 7,819,537.90
4010	4902	C	E					DISC				X			U		Y		N	3,715,955.44
4010	4902	C	E					DISC				X			U		Y		N	1,085,303.66
Sub-Total, 4010																				**4,801,259.10**
4020, Disc: Total outlays, gross																				========== 4,801,259.10
4030	4252	D	E			F		DISC				X			U		Y			-915,097.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -915,097.91
4050	4221	D	E			F		DISC				X			U		Y	1		-779,372.17
4050	4251	D	E			F		DISC				X			U		Y	1		-228,883.82
Sub-Total, 4050																				**-1,008,255.99**
4060, Disc: Additional offsets against BA only (total)																				========== -1,008,255.99
4070, Disc: Budget authority, net																				========== 5,896,184.00
4080, Disc: Outlays, net																				========== 3,886,161.19
4180, Budget authority, net (disc. and mand.)																				========== 5,896,184.00
4190, Outlays, net (disc. and mand.)																				========== 3,886,161.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		98,779.75
3000	4801	C	B									X			E		N	1		60,657.89
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		-98,779.75
3031	4801	C	B									X			E		N	1		-60,657.89
3031	4801	C	E									X			E		N	1		202,092.52
3031	4801	C	E									X			E		N	1		48,493.17
3031	4901	C	B									X			E		N	1		-214,794.88
3031	4901	C	B									X			E		N	1		-59,841.66
3031	4902	C	E					DISC				X			E		N		N	93,117.56
3031	4902	C	E					DISC				X			E		N		N	179,445.31
Sub-Total, 3031																				**89,074.38**
3040	4902	C	E					DISC				X			E		N		N	-93,117.56
3040	4902	C	E					DISC				X			E		N		N	-179,445.31
Sub-Total, 3040																				**-272,562.87**
3051	4221	D	B			F		DISC				X			E		N	1		44,702.11
3051	4221	D	E			F		DISC				X			E		N	1		-90,741.51
3051	4251	C	B			F		DISC				X			E		N	1		-43,280.53
3051	4251	C	E			F		DISC				X			E		N	1		3,812.23
Sub-Total, 3051																				**-85,507.70**
3081	4871	D	E									X			E		N			-108,947.01
3090	4801	C	E												E		N	1		202,092.52
3090	4801	C	E												E		N	1		48,493.17
3090	4871	D	E												E		N			-108,947.01
Sub-Total, 3090																				**141,638.68**
3091	4221	D	E			F		DISC							E		N	1		-90,741.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		3,812.23
	Sub-Total, 3091																			**-86,929.28**
3100, Obligated balance, end of year (net)																				========= 54,709.40

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	93,117.56
4011	4902	C	E					DISC				X		E			N		N	179,445.31
	Sub-Total, 4011																			**272,562.87**
4020, Disc: Total outlays, gross																				========== 272,562.87
4030	4252	C	E			F		DISC				X		E			N			37,581.71
4040, Disc: Offsets against gross BA and outlays (total)																				========= 37,581.71
4052	4252	C	E			F		DISC				X		E			N			-37,581.71
4060, Disc: Additional offsets against BA only (total)																				========== -37,581.71
4080, Disc: Outlays, net																				========== 310,144.58
4190, Outlays, net (disc. and mand.)																				========== 310,144.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		241.82
3000	4801	C	B									X			E		N	1		250.35
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		250.35
3031	4801	C	E									X			E		N	1		241.82
3031	4902	D	E					DISC				X			E		N		N	-122,758.92
Sub-Total, 3031																				**-122,758.92**
3040	4902	D	E					DISC				X			E		N		N	122,758.92
3090	4801	C	E												E		N	1		250.35
3090	4801	C	E												E		N	1		241.82
Sub-Total, 3090																				**492.17**
3100, Obligated balance, end of year (net)																				**======** 492.17

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-122,758.92
4020, Disc: Total outlays, gross																				**==========** -122,758.92
4080, Disc: Outlays, net																				**==========** -122,758.92
4190, Outlays, net (disc. and mand.)																				**==========** -122,758.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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		-879.00
3031	4801	C	B									X			E		N	1		-396.00
3031	4801	C	E									X			E		N	1		6,460.78
3031	4801	C	E									X			E		N	1		879.00
3031	4902	C	E					DISC				X			E		N		N	115,694.14
	Sub-Total, 3031																			**121,758.92**
3040	4902	C	E					DISC				X			E		N		N	-115,694.14
3081	4871	D	E									X			E		N			-6,064.78
3090	4801	C	E												E		N	1		879.00
3090	4801	C	E												E		N	1		6,460.78
3090	4871	D	E												E		N			-6,064.78
	Sub-Total, 3090																			**1,275.00**
3100, Obligated balance, end of year (net)																				**========** 1,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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	115,694.14
4020, Disc: Total outlays, gross																				========== 115,694.14
4080, Disc: Outlays, net																				========== 115,694.14
4190, Outlays, net (disc. and mand.)																				========== 115,694.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-7278 / roberta_v_morrow@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 3rd 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) 969-7278 / roberta_v_morrow@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,869.74
Budgetary Resources																				
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		2,112.30
1941	4510	D	E		A										U		N	7		-1.00
1941	4610	D	E		A										U		N	7		-2,868.74
Sub-Total, 1941																				**-757.44**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,869.74
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,869.74
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	2,869.74
4020, Disc: Total outlays, gross																				======== 2,869.74
4080, Disc: Outlays, net																				======== 2,869.74
4190, Outlays, net (disc. and mand.)																				======== 2,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,860,089.55

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 5,908,000.00
1130, BA: Disc: Appropriations permanently reduced -11,816.00
1160, BA: Disc: Appropriation (total) ==========
5,896,184.00

1700, BA: Disc: Spending auth: Collected 915,097.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,008,255.99
1750, BA: Disc: Spending auth: Total ==========
1,923,353.90

1900, Budget authority total (disc. and mand.) ==========
7,819,537.90

1930, Total budgetary resources avail (disc. and mand.) ==========
7,821,650.20

1940, Unob Bal: Memo: Unob bal expiring -1,962,318.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -757.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,860,089.55
3031, Ob Bal: Obligations incurred: Expired accounts	88,074.38
3040, Ob Bal: Outlays (gross)	-5,069,626.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,008,255.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-85,507.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,011.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,193,546.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,095,185.27
3100, Obligated balance, end of year (net)	========= 98,361.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,819,537.90
4010, Disc: Outlays from new authority	4,804,128.84
4011, Disc: Outlays from balances	265,498.09
4020, Disc: Total outlays, gross	========== 5,069,626.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-877,516.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -877,516.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,008,255.99
4052, Disc: Offset, BA: Collection cred to expired accts	-37,581.71
4060, Disc: Additional offsets against BA only (total)	========== -1,045,837.70
4070, Disc: Budget authority, net	========== 5,896,184.00
4080, Disc: Outlays, net	========== 4,192,110.73
4180, Budget authority, net (disc. and mand.)	========== 5,896,184.00
4190, Outlays, net (disc. and mand.)	========== 4,192,110.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,860,089.55

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 5,908,000.00

1130, BA: Disc: Appropriations permanently reduced -11,816.00

1160, BA: Disc: Appropriation (total) ========== 5,896,184.00

1700, BA: Disc: Spending auth: Collected 915,097.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,008,255.99

1750, BA: Disc: Spending auth: Total ========== 1,923,353.90

1900, Budget authority total (disc. and mand.) ========== 7,819,537.90

1930, Total budgetary resources avail (disc. and mand.) ========== 7,821,650.20

1940, Unob Bal: Memo: Unob bal expiring -1,962,318.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -757.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,860,089.55
3031, Ob Bal: Obligations incurred: Expired accounts	88,074.38
3040, Ob Bal: Outlays (gross)	-5,069,626.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,008,255.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-85,507.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,011.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,193,546.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,095,185.27
3100, Obligated balance, end of year (net)	========= 98,361.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 7,819,537.90
4010, Disc: Outlays from new authority	4,804,128.84
4011, Disc: Outlays from balances	265,498.09
4020, Disc: Total outlays, gross	========== 5,069,626.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-877,516.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -877,516.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,008,255.99
4052, Disc: Offset, BA: Collection cred to expired accts	-37,581.71
4060, Disc: Additional offsets against BA only (total)	========== -1,045,837.70
4070, Disc: Budget authority, net	========== 5,896,184.00
4080, Disc: Outlays, net	========== 4,192,110.73
4180, Budget authority, net (disc. and mand.)	========== 5,896,184.00
4190, Outlays, net (disc. and mand.)	========== 4,192,110.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		51,663,617.87
0900	4901	C	B									X			U		N	1		-928,251.00
0900	4901	C	E									X			U		N	1		969,581.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,002,072.91
	Sub-Total, 0900																			**2,289,330.00**
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**
1021	4871	D	E									X			U		N			92,850.04
1021	4971	D	E									X			U		N			928.50
	Sub-Total, 1021																			**93,778.54**
1050, Unob Bal: Unobligated balance (total)																				========== 376,917.67
1121	4175	D	E	P				DISC		46	0200	X			U		N			1,912,413.00
1160, BA: Disc: Appropriation (total)																				========== 1,912,413.00
1900, Budget authority total (disc. and mand.)																				========== 1,912,413.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,289,330.67
1941	4450	C	E												U		N	1		18,087,587.00
1941	4610	C	E		A										U		N	1		0.67
	Sub-Total, 1941																			**18,087,587.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		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		51,663,617.87
3030	4901	C	B									X		U		N	1		-928,251.00
3030	4901	C	E									X		U		N	1		969,581.00
3030	4902	C	E					DISC	BAL			X		U		N		N	8,002,072.91
Sub-Total, 3030																			**2,289,330.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,002,072.91
3080	4871	D	E									X		U		N			-92,850.04
3080	4971	D	E									X		U		N			-928.50
Sub-Total, 3080																			**-93,778.54**
3090	4801	C	E											U		N	1		51,663,617.87
3090	4871	D	E											U		N			-92,850.04
3090	4901	C	E											U		N	1		969,581.00
3090	4971	D	E											U		N			-928.50
Sub-Total, 3090																			**52,539,420.33**
3100, Obligated balance, end of year (net)																			========== 52,539,420.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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																				========== 1,912,413.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,002,072.91
4020, Disc: Total outlays, gross																				========== 8,002,072.91
4070, Disc: Budget authority, net																				========== 1,912,413.00
4080, Disc: Outlays, net																				========== 8,002,072.91
4180, Budget authority, net (disc. and mand.)																				========== 1,912,413.00
4190, Outlays, net (disc. and mand.)																				========== 8,002,072.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		-2,914,760.00
0900	4801	C	E									X			U		N	1		2,392,975.00
0900	4902	C	E					DISC	BAL			X			U		N		N	671,785.00
Sub-Total, 0900																				**150,000.00**
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	4450	C	E												U		N	1		1,000,000.00
1941	4610	C	E	A											U		N	1		329,319.31
Sub-Total, 1941																				**1,329,319.31**
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		2,392,975.00
3030	4902	C	E					DISC	BAL			X			U		N		N	671,785.00
Sub-Total, 3030																				**150,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-671,785.00
3090	4801	C	E												U		N	1		2,392,975.00
3100, Obligated balance, end of year (net)																				========== 2,392,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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	671,785.00
4020, Disc: Total outlays, gross																				========== 671,785.00
4080, Disc: Outlays, net																				========== 671,785.00
4190, Outlays, net (disc. and mand.)																				========== 671,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		-57,629.15
0900	4801	C	B									X			U		N	1		-51,145,483.86
0900	4801	C	E									X			U		N	1		38,133,370.17
0900	4801	C	E									X			U		N	1		112,934.82
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	39,608,538.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,755,719.38
0900	4881	C	E									X			U		N			2,196,974.48
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		45,248.45
0900	4901	C	E									X			U		N	1		4,568,511.23
0900	4902	C	E					DISC	NEW			X			U		N		N	3,068,250.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,413,414.90
0900	4902	C	E					DISC	BAL			X			U		N		N	23,983,025.71
0900	4902	C	E					DISC	NEW			X			U		N		N	13,728,894.77
0900	4902	C	E					DISC	BAL			X			U		N		N	36,293.34
0900	4982	C	E					DISC	BAL			X			U		N		N	1,322,716.69
Sub-Total, 0900																				**28,917,371.80**

Budgetary Resources

1000	4201	D	B												U		N	1		121,620,300.76
1000	4222	D	B			X		DISC				X			U		N	1		20,483.00
1000	4801	C	B									X			U		N	1		-57,629.15
1000	4801	C	B									X			U		N	1		-51,145,483.86
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**
1011	4176	D	E							69	0200	X			U		N			229,825.96
1021	4871	D	E									X			U		N			3,954,123.82
1050, Unob Bal: Unobligated balance (total)																				========== 22,768,212.79
1100	4119	D	E	P				DISC				X		X	U		N	1		68,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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
1120	4175	C	E	P				DISC		12	0200	X			U		N			-1,912,413.00
1120	4175	C	E	P				DISC		86	0200	X			U		N			-1,882,979.00
Sub-Total, 1120																				**-3,795,392.00**
1130	4392	C	E	P				DISC				X			U		N			-136,800.00
1160, BA: Disc: Appropriation (total)																				========== 64,467,808.00
1700	4222	D	B			X		DISC				X			U		N	1		-20,483.00
1700	4222	D	E			X		DISC				X			U		N	1		46,540.00
1700	4972	D	E			F		DISC				X			U		N			727.98
1700	4972	D	E			X		DISC				X			U		N			116,102.55
Sub-Total, 1700																				**142,887.53**
1750, BA: Disc: Spending auth: Total																				========== 142,887.53
1900, Budget authority total (disc. and mand.)																				========== 64,610,695.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,378,908.32
1941	4450	C	E												U		N	1		99,275.53
1941	4610	C	E		A										U		N	1		32,657,652.99
Sub-Total, 1941																				**32,756,928.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		57,629.15
3000	4801	C	B									X			U		N	1		51,145,483.86
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		-57,629.15
3030	4801	C	B									X			U		N	1		-51,145,483.86
3030	4801	C	E									X			U		N	1		38,133,370.17
3030	4801	C	E									X			U		N	1		112,934.82
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-200.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-48,687,755.50
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,755,719.38
3030	4802	C	E					DISC	BAL			X			U		N	1	N	39,608,538.61
3030	4881	C	E									X			U		N			2,196,974.48
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		45,248.45
3030	4901	C	E									X			U		N	1		4,568,511.23
3030	4902	C	E					DISC	NEW			X			U		N		N	13,728,894.77
3030	4902	C	E					DISC	BAL			X			U		N		N	36,293.34
3030	4902	C	E					DISC	NEW			X			U		N		N	3,068,250.00
3030	4902	C	E					DISC	NEW			X			U		N		N	1,413,414.90
3030	4902	C	E					DISC	BAL			X			U		N		N	23,983,025.71
3030	4982	C	E					DISC	BAL			X			U		N		N	1,322,716.69
Sub-Total, 3030																				**28,917,371.80**
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	NEW			X			U		N	1	N	-3,755,719.38
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-39,608,538.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-13,728,894.77
3040	4902	C	E					DISC	BAL			X			U		N		N	-36,293.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,068,250.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,413,414.90
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,983,025.71
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,322,716.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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, 3040																			**-38,228,897.90**
3080	4871	D	E									X			U		N			-3,954,123.82
3090	4801	C	E												U		N	1		38,133,370.17
3090	4801	C	E												U		N	1		112,934.82
3090	4871	D	E												U		N			-3,954,123.82
3090	4881	C	E												U		N			2,196,974.48
3090	4901	C	E												U		N	1		45,248.45
3090	4901	C	E												U		N	1		4,568,511.23
	Sub-Total, 3090																			**41,102,915.33**
	3100, Obligated balance, end of year (net)																			==========
																				41,102,915.33

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				64,610,695.53
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,755,719.38
4010	4902	C	E					DISC	NEW			X			U		N		N	3,068,250.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,413,414.90
4010	4902	C	E					DISC	NEW			X			U		N		N	13,728,894.77
	Sub-Total, 4010																			**21,966,279.05**
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	39,608,538.61
4011	4902	C	E					DISC	BAL			X			U		N		N	23,983,025.71
4011	4902	C	E					DISC	BAL			X			U		N		N	36,293.34
4011	4982	C	E					DISC	BAL			X			U		N		N	1,322,716.69
	Sub-Total, 4011																			**16,262,618.85**
	4020, Disc: Total outlays, gross																			==========
																				38,228,897.90
4030	4972	D	E			F		DISC				X			U		N			-727.98
4033	4222	D	B			X		DISC				X			U		N	1		20,483.00
4033	4222	D	E			X		DISC				X			U		N	1		-46,540.00
4033	4972	D	E			X		DISC				X			U		N			-116,102.55
	Sub-Total, 4033																			**-142,159.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,887.53
4070, Disc: Budget authority, net																				========== 64,467,808.00
4080, Disc: Outlays, net																				========== 38,086,010.37
4180, Budget authority, net (disc. and mand.)																				========== 64,467,808.00
4190, Outlays, net (disc. and mand.)																				========== 38,086,010.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		-6,595,862.78
0900	4801	C	E									X			U		N	1		6,956,947.45
0900	4902	C	E					DISC	BAL			X			U		N		N	315,780.33
Sub-Total, 0900																				**676,865.00**
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**
1010	4176	C	E							46	0200	X			U		N			-229,825.96
1021	4871	D	E									X			U		N			309,929.00
1050, Unob Bal: Unobligated balance (total)																				========== 873,771.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 873,771.38
1941	4450	C	E												U		N	1		500,000.00
1941	4610	C	E	A											U		N	1		196,906.38
Sub-Total, 1941																				**696,906.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		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		6,956,947.45
3030	4902	C	E					DISC	BAL			X		U		N		N	315,780.33
Sub-Total, 3030																			**676,865.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-315,780.33
3080	4871	D	E									X		U		N			-309,929.00
3090	4801	C	E											U		N	1		6,956,947.45
3090	4871	D	E											U		N			-309,929.00
Sub-Total, 3090																			**6,647,018.45**
3100, Obligated balance, end of year (net)																			========== 6,647,018.45

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	315,780.33
4020, Disc: Total outlays, gross																			========== 315,780.33
4080, Disc: Outlays, net																			========== 315,780.33
4190, Outlays, net (disc. and mand.)																			========== 315,780.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		-16,914,725.19
0900	4801	C	E									X			U		N	1		12,620,923.95
0900	4902	C	E					DISC	BAL			X			U		N		N	7,122,088.24
Sub-Total, 0900																				**2,828,287.00**

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
1121	4175	D	E	P				DISC		46	0200	X			U		N			1,882,979.00
1160, BA: Disc: Appropriation (total)																				========== 1,882,979.00
1900, Budget authority total (disc. and mand.)																				========== 1,882,979.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,651,828.06
1941	4450	C	E												U		N	1		6,117,021.00
1941	4610	C	E		A										U		N	1		4,103,541.06
1941	4700	C	E		A										U		N	1		720,000.00
Sub-Total, 1941																				**10,940,562.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		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		12,620,923.95
3030	4902	C	E					DISC	BAL			X		U		N		N	7,122,088.24
Sub-Total, 3030																			**2,828,287.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,122,088.24
3080	4871	D	E									X		U		N			-851.26
3090	4801	C	E											U		N	1		12,620,923.95
3090	4871	D	E											U		N			-851.26
Sub-Total, 3090																			**12,620,072.69**
3100, Obligated balance, end of year (net)																			========== 12,620,072.69

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,882,979.00
4011	4902	C	E					DISC	BAL			X		U		N		N	7,122,088.24
4020, Disc: Total outlays, gross																			========== 7,122,088.24
4070, Disc: Budget authority, net																			========== 1,882,979.00
4080, Disc: Outlays, net																			========== 7,122,088.24
4180, Budget authority, net (disc. and mand.)																			========== 1,882,979.00
4190, Outlays, net (disc. and mand.)																			========== 7,122,088.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		-1,043,729.71
0900	4801	C	E									X			U		N	1		660,814.43
0900	4902	C	E					DISC	BAL			X			U		N		N	383,102.24
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		660,814.43
3030	4902	C	E					DISC	BAL			X			U		N		N	383,102.24
Sub-Total, 3030																				**186.96**
3040	4902	C	E					DISC	BAL			X			U		N		N	-383,102.24
3080	4871	D	E									X			U		N			-186.96
3090	4801	C	E												U		N	1		660,814.43
3090	4871	D	E												U		N			-186.96
Sub-Total, 3090																				**660,627.47**
3100, Obligated balance, end of year (net)																				========== 660,627.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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	383,102.24
4020, Disc: Total outlays, gross																			========== 383,102.24
4080, Disc: Outlays, net																			========== 383,102.24
4190, Outlays, net (disc. and mand.)																			========== 383,102.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 34,862,040.76

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -229,825.96

1011, Unob Bal: Transferred from other accounts 229,825.96

1021, Unob Bal: Recov of prior year unpaid obligations 4,358,869.58

1050, Unob Bal: Unobligated balance (total) ========== 30,267,819.18

1100, BA: Disc: Appropriation 68,400,000.00

1120, BA: Disc: Approps transferred to other accounts -3,795,392.00

1121, BA: Disc: Approps transferred from other accounts 3,795,392.00

1130, BA: Disc: Appropriations permanently reduced -136,800.00

1160, BA: Disc: Appropriation (total) ========== 68,263,200.00

1700, BA: Disc: Spending auth: Collected 142,887.53

1750, BA: Disc: Spending auth: Total ========== 142,887.53

1900, Budget authority total (disc. and mand.) ========== 68,406,087.53

1930, Total budgetary resources avail (disc. and mand.) ========== 98,673,906.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,811,865.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	140,183,584.71
3020, Obligated balance, start of year (net)	========== 140,183,584.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,862,040.76
3040, Ob Bal: Outlays (gross)	-54,723,726.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,358,869.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	115,963,029.27
3100, Obligated balance, end of year (net)	========== 115,963,029.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,406,087.53
4010, Disc: Outlays from new authority	21,966,279.05
4011, Disc: Outlays from balances	32,757,447.57
4020, Disc: Total outlays, gross	========== 54,723,726.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-727.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,159.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -142,887.53
4070, Disc: Budget authority, net	========== 68,263,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 54,580,839.09
4180, Budget authority, net (disc. and mand.)																				========== 68,263,200.00
4190, Outlays, net (disc. and mand.)																				========== 54,580,839.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		1,007,020.10
0900	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
0900	4881	C	E									X			U		N			36,309.78
0900	4901	C	B									X			U		N	7		-302,142.92
0900	4901	C	E									X			U		N	7		167,964.41
0900	4902	C	E					MAND	NEW			X			U		N		N	5,593,433.63
0900	4902	C	E					MAND	BAL			X			U		N		N	111,893.90
0900	4982	C	E					MAND	BAL			X			U		N		N	238.00
	Sub-Total, 0900																			**6,413,791.23**

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			137,238.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,994,088.68
1202	4114	D	E	P				MAND				X			U		N	7		6,136,500.00
1260, BA: Mand: Appropriations (total)																				========== 6,136,500.00
1900, Budget authority total (disc. and mand.)																				========== 6,136,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,130,588.68
1941	4620	C	E		A										U		N	7		1,716,797.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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		1,007,020.10
3030	4802	D	B					MAND	BAL			X		U		N	7	N	82.02
3030	4881	C	E									X		U		N			36,309.78
3030	4901	C	B									X		U		N	7		-302,142.92
3030	4901	C	E									X		U		N	7		167,964.41
3030	4902	C	E					MAND	BAL			X		U		N		N	111,893.90
3030	4902	C	E					MAND	NEW			X		U		N		N	5,593,433.63
3030	4982	C	E					MAND	BAL			X		U		N		N	238.00
	Sub-Total, 3030																		**6,413,791.23**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-82.02
3040	4902	C	E					MAND	BAL			X		U		N		N	-111,893.90
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,593,433.63
3040	4982	C	E					MAND	BAL			X		U		N		N	-238.00
	Sub-Total, 3040																		**-5,705,647.55**
3080	4871	D	E									X		U		N			-137,238.96
3090	4801	C	E											U		N	7		1,007,020.10
3090	4871	D	E											U		N			-137,238.96
3090	4881	C	E											U		N			36,309.78
3090	4901	C	E											U		N	7		167,964.41
	Sub-Total, 3090																		**1,074,055.33**
3100, Obligated balance, end of year (net)																			**==========**
																			1,074,055.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Christine Elain Watson / (816) 823-2181 / christine.windisch@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																				========== 6,136,500.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,593,433.63
4101	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4101	4902	C	E					MAND	BAL			X			U		N		N	111,893.90
4101	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4101																				**112,213.92**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	82.02
4110	4902	C	E					MAND	NEW			X			U		N		N	5,593,433.63
4110	4902	C	E					MAND	BAL			X			U		N		N	111,893.90
4110	4982	C	E					MAND	BAL			X			U		N		N	238.00
Sub-Total, 4110																				**5,705,647.55**
4160, Mand: Budget authority, net																				========== 6,136,500.00
4170, Mand: Outlays, net																				========== 5,705,647.55
4180, Budget authority, net (disc. and mand.)																				========== 6,136,500.00
4190, Outlays, net (disc. and mand.)																				========== 5,705,647.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 6,413,791.23

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 137,238.96

1050, Unob Bal: Unobligated balance (total) ========== 1,994,088.68

1202, BA: Mand: Appropriation (trust fund) 6,136,500.00

1260, BA: Mand: Appropriations (total) ========== 6,136,500.00

1900, Budget authority total (disc. and mand.) ========== 6,136,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,130,588.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,716,797.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	6,413,791.23
3040, Ob Bal: Outlays (gross)	-5,705,647.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,238.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,074,055.33
3100, Obligated balance, end of year (net)	========== 1,074,055.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,136,500.00
4100, Mand: Outlays from new authority	5,593,433.63
4101, Mand: Outlays from balances	112,213.92
4110, Mand: Total outlays, gross	5,705,647.55
4160, Mand: Budget authority, net	========== 6,136,500.00
4170, Mand: Outlays, net	========== 5,705,647.55
4180, Budget authority, net (disc. and mand.)	========== 6,136,500.00
4190, Outlays, net (disc. and mand.)	========== 5,705,647.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	41,275,831.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	27,765,799.32
1010, Unob Bal: Transferred to other accounts	-229,825.96
1011, Unob Bal: Transferred from other accounts	229,825.96
1021, Unob Bal: Recov of prior year unpaid obligations	4,496,108.54
1050, Unob Bal: Unobligated balance (total)	========== 32,261,907.86
1100, BA: Disc: Appropriation	68,400,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,795,392.00
1121, BA: Disc: Approps transferred from other accounts	3,795,392.00
1130, BA: Disc: Appropriations permanently reduced	-136,800.00
1160, BA: Disc: Appropriation (total)	========== 68,263,200.00
1202, BA: Mand: Appropriation (trust fund)	6,136,500.00
1260, BA: Mand: Appropriations (total)	========== 6,136,500.00
1700, BA: Disc: Spending auth: Collected	142,887.53
1750, BA: Disc: Spending auth: Total	========== 142,887.53
1900, Budget authority total (disc. and mand.)	========== 74,542,587.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,804,495.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				65,528,663.40

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	41,275,831.99
3040, Ob Bal: Outlays (gross)	-60,429,374.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,496,108.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	117,037,084.60
3100, Obligated balance, end of year (net)	========== 117,037,084.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,406,087.53
4010, Disc: Outlays from new authority	21,966,279.05
4011, Disc: Outlays from balances	32,757,447.57
4020, Disc: Total outlays, gross	========== 54,723,726.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-727.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,159.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																			========== -142,887.53
4070, Disc: Budget authority, net																			========== 68,263,200.00
4080, Disc: Outlays, net																			========== 54,580,839.09
4090, Mand: Budget authority, gross																			========== 6,136,500.00
4100, Mand: Outlays from new authority																			5,593,433.63
4101, Mand: Outlays from balances																			112,213.92
4110, Mand: Total outlays, gross																			5,705,647.55
4160, Mand: Budget authority, net																			========== 6,136,500.00
4170, Mand: Outlays, net																			========== 5,705,647.55
4180, Budget authority, net (disc. and mand.)																			========== 74,399,700.00
4190, Outlays, net (disc. and mand.)																			========== 60,286,486.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-41,520.00
0900	4801	C	E									X			U		N	7		52,533.31
0900	4901	C	B									X			U		N	7		-29,102.98
0900	4901	C	E									X			U		N	7		11,073.52
0900	4902	C	E					MAND	BAL			X			U		N		N	2.51
0900	4902	C	E					MAND	NEW			X			U		N		N	827,897.74
	Sub-Total, 0900																			**820,884.10**
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**
1021	4871	D	E									X			U		N			36,810.80
1050, Unob Bal: Unobligated balance (total)																				========== 27,100,496.81
1202	4114	D	E	P				MAND				X			U		N	7		2,054,055.08
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																			**2,054,055.08**
1260, BA: Mand: Appropriations (total)																				========== 2,054,055.08
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.)																				========== 2,061,555.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,162,051.89
1941	4620	C	E		A										U		N	7		28,341,167.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		52,533.31
3030	4901	C	B									X		U		N	7		-29,102.98
3030	4901	C	E									X		U		N	7		11,073.52
3030	4902	C	E					MAND	NEW			X		U		N		N	827,897.74
3030	4902	C	E					MAND	BAL			X		U		N		N	2.51
	Sub-Total, 3030																		**820,884.10**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2.51
3040	4902	C	E					MAND	NEW			X		U		N		N	-827,897.74
	Sub-Total, 3040																		**-827,900.25**
3080	4871	D	E									X		U		N			-36,810.80
3090	4801	C	E											U		N	7		52,533.31
3090	4871	D	E											U		N			-36,810.80
3090	4901	C	E											U		N	7		11,073.52
	Sub-Total, 3090																		**26,796.03**
3100, Obligated balance, end of year (net)																			**=========** 26,796.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,061,555.08
4100	4902	C	E					MAND	NEW			X			U		N		N	827,897.74
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	827,897.74
Sub-Total, 4110																				**827,900.25**
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																				========== 2,054,055.08
4170, Mand: Outlays, net																				========== 820,400.25
4180, Budget authority, net (disc. and mand.)																				========== 2,054,055.08
4190, Outlays, net (disc. and mand.)																				========== 820,400.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 820,884.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 36,810.80

1050, Unob Bal: Unobligated balance (total) ========== 27,100,496.81

1202, BA: Mand: Appropriation (trust fund) 2,054,055.08

1260, BA: Mand: Appropriations (total) ========== 2,054,055.08

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.) ========== 2,061,555.08

1930, Total budgetary resources avail (disc. and mand.) ========== 29,162,051.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,341,167.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	820,884.10
3040, Ob Bal: Outlays (gross)	-827,900.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,810.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,796.03
3100, Obligated balance, end of year (net)	========= 26,796.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,061,555.08
4100, Mand: Outlays from new authority	827,897.74
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	827,900.25
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	========== 2,054,055.08
4170, Mand: Outlays, net	========== 820,400.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,054,055.08
4190, Outlays, net (disc. and mand.)																				========== 820,400.25

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 3rd 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 820,884.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 36,810.80

1050, Unob Bal: Unobligated balance (total) ========== 27,100,496.81

1202, BA: Mand: Appropriation (trust fund) 2,054,055.08

1260, BA: Mand: Appropriations (total) ========== 2,054,055.08

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.) ========== 2,061,555.08

1930, Total budgetary resources avail (disc. and mand.) ========== 29,162,051.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,341,167.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	820,884.10
3040, Ob Bal: Outlays (gross)	-827,900.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,810.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,796.03
3100, Obligated balance, end of year (net)	========= 26,796.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,061,555.08
4100, Mand: Outlays from new authority	827,897.74
4101, Mand: Outlays from balances	2.51
4110, Mand: Total outlays, gross	827,900.25
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	========== 2,054,055.08
4170, Mand: Outlays, net	========== 820,400.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 2,054,055.08
4190, Outlays, net (disc. and mand.)																				========== 820,400.25

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 3rd 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		786,993.91
0900	4801	C	E									X			U		N	1		263,339.52
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			10,928.06
0900	4901	C	B									X			U		N	1		-55,832.25
0900	4901	C	E									X			U		N	1		17,752.23
0900	4902	C	E					DISC	BAL			X			U		N		N	283,938.03
0900	4902	D	E					DISC	BAL			X			U		N		N	-8,761.36
0900	4982	C	E					DISC	BAL			X			U		N		N	1,200.00
Sub-Total, 0900																				**430,457.43**

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		-279,880.18
1000	4801	C	B									X			U		N	1		-589,220.53
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			24,118.40
1050, Unob Bal: Unobligated balance (total)																				========== 2,150,465.26
1700	4252	D	E			F		DISC				X			U		N			286,343.81
1700	4266	D	E					DISC				X			U		N			54,305.16
1700	4972	D	E			F		DISC				X			U		N			120.25
Sub-Total, 1700																				**340,769.22**
1701	4251	D	B			F		DISC				X			U		N	1		-788,490.16
1701	4251	D	E			F		DISC				X			U		N	1		1,818,430.72
Sub-Total, 1701																				**1,029,940.56**
1750, BA: Disc: Spending auth: Total																				========== 1,370,709.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 1,370,709.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,521,175.04
1941	4450	C	E												U		N	1		742,016.76
1941	4510	C	E		A										U		N	1		996,204.64
1941	4610	C	E		A										U		N	1		1,347,310.91
1941	4700	C	E		A										U		N	1		5,185.30
Sub-Total, 1941																				**3,090,717.61**

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		-279,880.18
3030	4801	C	B									X			U		N	1		-589,220.53
3030	4801	C	E									X			U		N	1		786,993.91
3030	4801	C	E									X			U		N	1		263,339.52
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			10,928.06
3030	4901	C	B									X			U		N	1		-55,832.25
3030	4901	C	E									X			U		N	1		17,752.23
3030	4902	D	E					DISC	BAL			X			U		N		N	-8,761.36
3030	4902	C	E					DISC	BAL			X			U		N		N	283,938.03
3030	4982	C	E					DISC	BAL			X			U		N		N	1,200.00
Sub-Total, 3030																				**430,457.43**
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	-283,938.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC	BAL			X		U		N		N	8,761.36
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,200.00
Sub-Total, 3040																			**-276,376.67**
3050	4251	D	B			F		DISC				X		U		N	1		788,490.16
3050	4251	D	E			F		DISC				X		U		N	1		-1,818,430.72
Sub-Total, 3050																			**-1,029,940.56**
3080	4871	D	E									X		U		N			-24,118.40
3090	4801	C	E											U		N	1		786,993.91
3090	4801	C	E											U		N	1		263,339.52
3090	4871	D	E											U		N			-24,118.40
3090	4881	C	E											U		N			10,928.06
3090	4901	C	E											U		N	1		17,752.23
Sub-Total, 3090																			**1,054,895.32**
3091	4251	D	E			F		DISC						U		N	1		-1,818,430.72
3100, Obligated balance, end of year (net)																			========== -763,535.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,370,709.78
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	283,938.03
4011	4902	D	E					DISC	BAL			X		U		N		N	-8,761.36
4011	4982	C	E					DISC	BAL			X		U		N		N	1,200.00
Sub-Total, 4011																			**276,376.67**
4020, Disc: Total outlays, gross																			========== 276,376.67
4030	4252	D	E			F		DISC				X		U		N			-286,343.81
4030	4972	D	E			F		DISC				X		U		N			-120.25
Sub-Total, 4030																			**-286,464.06**
4033	4266	D	E					DISC				X		U		N			-54,305.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -340,769.22
4050	4251	D	B			F		DISC				X			U		N	1		788,490.16
4050	4251	D	E			F		DISC				X			U		N	1		-1,818,430.72
Sub-Total, 4050																				**-1,029,940.56**
4060, Disc: Additional offsets against BA only (total)																				========== -1,029,940.56
4080, Disc: Outlays, net																				========== -64,392.55
4190, Outlays, net (disc. and mand.)																				========== -64,392.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0206 -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
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,980,000.00
1701	4251	D	E			F		DISC				X			U		N	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========= 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,080,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,080,000.00
1941	4510	C	E		A										U		N	1		7,790,000.00
1941	4610	C	E		A										U		N	1		2,290,000.00
Sub-Total, 1941																				**10,080,000.00**

Change in Obl Bal

3050	4251	D	E			F		DISC				X			U		N	1		-100,000.00
3091	4251	D	E			F		DISC							U		N	1		-100,000.00
3100, Obligated balance, end of year (net)																				========== -100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0206 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,080,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -100,000.00
4070, Disc: Budget authority, net																				========== 9,980,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,126,944.54
0900	4801	C	E									X			U		Y	1		493,847.44
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		222,442.88
0900	4902	C	E					DISC				X			U		Y		N	1,007,055.66
0900	4902	C	E					DISC				X			U		Y		N	1,527,621.27
	Sub-Total, 0900																			**4,233,178.21**

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			1,928,904.74
1701	4251	D	B			F		DISC				X			U		Y	1		-2,120,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,316,332.85
	Sub-Total, 1701																			**196,332.85**
1711	4170	D	E	S				DISC		72	0306	X			U		Y			250,050.00
1750, BA: Disc: Spending auth: Total																				==========
																				2,375,287.59
1900, Budget authority total (disc. and mand.)																				==========
																				2,375,287.59
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,336,439.43
1940	4450	C	E												U		Y	1		-3,706,311.99
1940	4510	D	E		A										U		Y	1		3,430,668.40
1940	4610	C	E		A										U		Y	1		-1,686,640.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4700	C	E		A										U		Y	1		-140,976.88
Sub-Total, 1940																				**-2,103,261.22**

Change in Obl Bal

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		493,847.44
3030	4801	C	E									X			U		Y	1		1,126,944.54
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		222,442.88
3030	4902	C	E					DISC				X			U		Y		N	1,007,055.66
3030	4902	C	E					DISC				X			U		Y		N	1,527,621.27
Sub-Total, 3030																				**4,233,178.21**
3040	4902	C	E					DISC				X			U		Y		N	-1,007,055.66
3040	4902	C	E					DISC				X			U		Y		N	-1,527,621.27
Sub-Total, 3040																				**-2,534,676.93**
3050	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-2,316,332.85
Sub-Total, 3050																				**-196,332.85**
3090	4801	C	E												U		Y	1		493,847.44
3090	4801	C	E												U		Y	1		1,126,944.54
3090	4881	C	E												U		Y			1,499.00
3090	4901	C	E												U		Y	1		222,442.88
Sub-Total, 3090																				**1,844,733.86**
3091	4251	D	E			F		DISC							U		Y	1		-2,316,332.85
3100, Obligated balance, end of year (net)																				**==========** -471,598.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,375,287.59
4011	4902	C	E					DISC				X			U		Y		N	1,527,621.27
4011	4902	C	E					DISC				X			U		Y		N	1,007,055.66
Sub-Total, 4011																				**2,534,676.93**
4020, Disc: Total outlays, gross																				========== 2,534,676.93
4030	4252	D	E			F		DISC				X			U		Y			-1,928,904.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,928,904.74
4050	4251	D	B			F		DISC				X			U		Y	1		2,120,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-2,316,332.85
Sub-Total, 4050																				**-196,332.85**
4060, Disc: Additional offsets against BA only (total)																				========== -196,332.85
4070, Disc: Budget authority, net																				========== 250,050.00
4080, Disc: Outlays, net																				========== 605,772.19
4180, Budget authority, net (disc. and mand.)																				========== 250,050.00
4190, Outlays, net (disc. and mand.)																				========== 605,772.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	E									X			U		Y	1		143,835,071.21
0900	4802	C	E					DISC				X			U		Y	1	N	57,749.31
0900	4901	C	E									X			U		Y	1		2,810,764.21
0900	4902	C	E					DISC				X			U		Y		N	202,816,552.78
0900	4902	C	E					DISC				X			U		Y		N	240,441,576.00
Sub-Total, 0900																				**589,961,713.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		731,500,000.00
1121	4170	D	E	P				DISC		95	1147	X			U		Y			347,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,463,000.00
1160, BA: Disc: Appropriation (total)																				========== 730,384,000.00
1900, Budget authority total (disc. and mand.)																				========== 730,384,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 730,384,000.00
1940	4450	C	E												U		Y	1		-347,000.00
1940	4510	C	E		A										U		Y	1		-90,595,704.94
1940	4610	C	E		A										U		Y	1		-38,619,112.50
1940	4700	C	E		A										U		Y	1		-10,860,469.05
Sub-Total, 1940																				**-140,422,286.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3030	4801	C	E									X			U		Y	1		143,835,071.21
3030	4802	C	E					DISC				X			U		Y	1	N	57,749.31
3030	4901	C	E									X			U		Y	1		2,810,764.21
3030	4902	C	E					DISC				X			U		Y		N	202,816,552.78
3030	4902	C	E					DISC				X			U		Y		N	240,441,576.00
Sub-Total, 3030																				**589,961,713.51**
3040	4802	C	E					DISC				X			U		Y	1	N	-57,749.31
3040	4902	C	E					DISC				X			U		Y		N	-202,816,552.78
3040	4902	C	E					DISC				X			U		Y		N	-240,441,576.00
Sub-Total, 3040																				**-443,315,878.09**
3090	4801	C	E												U		Y	1		143,835,071.21
3090	4901	C	E												U		Y	1		2,810,764.21
Sub-Total, 3090																				**146,645,835.42**
3100, Obligated balance, end of year (net)																				========== 146,645,835.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 730,384,000.00

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	C	E					DISC				X			U		Y	1	N	57,749.31
4010	4902	C	E					DISC				X			U		Y		N	202,816,552.78
4010	4902	C	E					DISC				X			U		Y		N	240,441,576.00
Sub-Total, 4010																				**443,315,878.09**

4020, Disc: Total outlays, gross	========== 443,315,878.09
4070, Disc: Budget authority, net	========== 730,384,000.00
4080, Disc: Outlays, net	========== 443,315,878.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0206 -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
4180, Budget authority, net (disc. and mand.)																				730,384,000.00
4190, Outlays, net (disc. and mand.)																				443,315,878.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0206 -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		4,735,291.22
3000	4801	C	B									X			E		N	1		1,309,065.31
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		-4,735,291.22
3031	4801	C	B									X			E		N	1		-1,309,065.31
3031	4801	C	E									X			E		N	1		2,462,943.45
3031	4801	C	E									X			E		N	1		406,845.89
3031	4881	C	E									X			E		N			32,926.38
3031	4901	C	B									X			E		N	1		-31,328.17
3031	4901	C	E									X			E		N	1		67,662.79
3031	4902	C	E					DISC				X			E		N		N	985,999.82
3031	4902	C	E					DISC				X			E		N		N	3,432,059.08
3031	4981	C	E									X			E		N			6.89
3031	4982	C	E					DISC				X			E		N		N	18,169.44
Sub-Total, 3031																				**1,330,929.04**
3040	4902	C	E					DISC				X			E		N		N	-3,432,059.08
3040	4902	C	E					DISC				X			E		N		N	-985,999.82
3040	4982	C	E					DISC				X			E		N		N	-18,169.44
Sub-Total, 3040																				**-4,436,228.34**
3051	4251	D	B			F		DISC				X			E		N	1		2,864,112.96
3051	4251	D	E			F		DISC				X			E		N	1		-1,764,375.17
Sub-Total, 3051																				**1,099,737.79**
3081	4871	D	E									X			E		N			-442,909.41
3090	4801	C	E												E		N	1		2,462,943.45
3090	4801	C	E												E		N	1		406,845.89
3090	4871	D	E												E		N			-442,909.41
3090	4881	C	E												E		N			32,926.38
3090	4901	C	E												E		N	1		67,662.79
3090	4981	C	E												E		N			6.89
Sub-Total, 3090																				**2,527,475.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0206 -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
3091	4251	D	E			F		DISC						E			N	1		-1,764,375.17
3100, Obligated balance, end of year (net)																				========== 763,100.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	985,999.82
4011	4902	C	E					DISC				X		E			N		N	3,432,059.08
4011	4982	C	E					DISC				X		E			N		N	18,169.44
Sub-Total, 4011																				**4,436,228.34**
4020, Disc: Total outlays, gross																				========== 4,436,228.34
4030	4252	D	E			F		DISC				X		E			N			-1,099,737.79
4030	4972	D	E			F		DISC				X		E			N			-75,532.28
Sub-Total, 4030																				**-1,175,270.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,175,270.07
4052	4252	D	E			F		DISC				X		E			N			1,099,737.79
4052	4972	D	E			F		DISC				X		E			N			75,532.28
Sub-Total, 4052																				**1,175,270.07**
4060, Disc: Additional offsets against BA only (total)																				========== 1,175,270.07
4080, Disc: Outlays, net																				========== 3,260,958.27
4190, Outlays, net (disc. and mand.)																				========== 3,260,958.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0206 -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		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		18,866,438.23
3031	4802	C	B					DISC				X			E		N	1	N	-109,576.60
3031	4802	C	E					DISC				X			E		N	1	N	17,117.73
3031	4881	C	E									X			E		N			1,022,201.74
3031	4901	C	B									X			E		N	1		-4,810,035.75
3031	4901	C	E									X			E		N	1		324,819.05
3031	4902	C	E					DISC				X			E		N		N	78,365,452.86
3031	4981	C	E									X			E		N			10,603.95
3031	4982	C	E					DISC				X			E		N		N	1,248,345.94
Sub-Total, 3031																				**1,510,933.07**
3040	4802	C	B					DISC				X			E		N	1	N	109,576.60
3040	4802	C	E					DISC				X			E		N	1	N	-17,117.73
3040	4902	C	E					DISC				X			E		N		N	-78,365,452.86
3040	4982	C	E					DISC				X			E		N		N	-1,248,345.94
Sub-Total, 3040																				**-79,521,339.93**
3081	4871	D	E									X			E		N			-2,371,810.10
3081	4971	D	E									X			E		N			-5,980.69
Sub-Total, 3081																				**-2,377,790.79**
3090	4801	C	E												E		N	1		18,866,438.23
3090	4871	D	E												E		N			-2,371,810.10
3090	4881	C	E												E		N			1,022,201.74
3090	4901	C	E												E		N	1		324,819.05
3090	4971	D	E												E		N			-5,980.69
3090	4981	C	E												E		N			10,603.95
Sub-Total, 3090																				**17,846,272.18**
3100, Obligated balance, end of year (net)																				**==========**
																				17,846,272.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0206 -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	-109,576.60
4011	4802	C	E					DISC				X			E		N	1	N	17,117.73
4011	4902	C	E					DISC				X			E		N		N	78,365,452.86
4011	4982	C	E					DISC				X			E		N		N	1,248,345.94
	Sub-Total, 4011																			**79,521,339.93**
4020, Disc: Total outlays, gross																				========== 79,521,339.93
4030	4972	D	E			F		DISC				X			E		N			-1,228,484.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,228,484.03
4052	4972	D	E			F		DISC				X			E		N			1,228,484.03
4060, Disc: Additional offsets against BA only (total)																				========== 1,228,484.03
4080, Disc: Outlays, net																				========== 78,292,855.90
4190, Outlays, net (disc. and mand.)																				========== 78,292,855.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0206 -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		51,610.39
3000	4801	C	B									X			E		N	1		249,895.14
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		-51,610.39
3031	4801	C	B									X			E		N	1		-249,895.14
3031	4801	C	E									X			E		N	1		250,195.14
3031	4801	C	E									X			E		N	1		50,763.66
3031	4902	C	E					DISC				X			E		N		N	846.73
Sub-Total, 3031																				**300.00**
3040	4902	C	E					DISC				X			E		N		N	-846.73
3051	4251	D	B			F		DISC				X			E		N	1		58,080.56
3051	4251	D	E			F		DISC				X			E		N	1		-51,883.63
Sub-Total, 3051																				**6,196.93**
3081	4871	D	E									X			E		N			-3,530.41
3090	4801	C	E												E		N	1		250,195.14
3090	4801	C	E												E		N	1		50,763.66
3090	4871	D	E												E		N			-3,530.41
Sub-Total, 3090																				**297,428.39**
3091	4251	D	E			F		DISC							E		N	1		-51,883.63
3100, Obligated balance, end of year (net)																				========== 245,544.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0206 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	846.73
4020, Disc: Total outlays, gross																				====== 846.73
4030	4252	D	E			F		DISC				X		E			N			-6,196.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,196.93
4052	4252	D	E			F		DISC				X		E			N			6,196.93
4060, Disc: Additional offsets against BA only (total)																				======== 6,196.93
4080, Disc: Outlays, net																				======= -5,350.20
4190, Outlays, net (disc. and mand.)																				======= -5,350.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,900,156.05
3031	4802	C	B					DISC				X			E		N	1	N	-27,002.49
3031	4802	C	E					DISC				X			E		N	1	N	24,554.73
3031	4881	C	E									X			E		N			39,525.51
3031	4901	C	B									X			E		N	1		-258,583.25
3031	4901	C	E									X			E		N	1		20,308.16
3031	4902	C	E					DISC				X			E		N		N	2,781,576.80
3031	4981	C	E									X			E		N			2,077.35
3031	4982	C	E					DISC				X			E		N		N	68,234.08
Sub-Total, 3031																				**-845,941.72**
3040	4802	C	B					DISC				X			E		N	1	N	27,002.49
3040	4802	C	E					DISC				X			E		N	1	N	-24,554.73
3040	4902	C	E					DISC				X			E		N		N	-2,781,576.80
3040	4982	C	E					DISC				X			E		N		N	-68,234.08
Sub-Total, 3040																				**-2,847,363.12**
3081	4871	D	E									X			E		N			-722,949.94
3081	4971	D	E									X			E		N			-4,073.04
Sub-Total, 3081																				**-727,022.98**
3090	4801	C	E												E		N	1		4,900,156.05
3090	4871	D	E												E		N			-722,949.94
3090	4881	C	E												E		N			39,525.51
3090	4901	C	E												E		N	1		20,308.16
3090	4971	D	E												E		N			-4,073.04
3090	4981	C	E												E		N			2,077.35
Sub-Total, 3090																				**4,235,044.09**
3100, Obligated balance, end of year (net)																				**==========**
																				4,235,044.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,554.73
4011	4902	C	E					DISC				X			E		N		N	2,781,576.80
4011	4982	C	E					DISC				X			E		N		N	68,234.08
	Sub-Total, 4011																			**2,847,363.12**
4020, Disc: Total outlays, gross																				========== 2,847,363.12
4030	4972	D	E			F		DISC				X			E		N			-16,340.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,340.24
4052	4972	D	E			F		DISC				X			E		N			16,340.24
4060, Disc: Additional offsets against BA only (total)																				========= 16,340.24
4080, Disc: Outlays, net																				========== 2,831,022.88
4190, Outlays, net (disc. and mand.)																				========== 2,831,022.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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		3,403,927.24
3031	4802	C	B					DISC				X		E			N	1	N	-90,580.95
3031	4802	C	E					DISC				X		E			N	1	N	90,510.72
3031	4881	C	E									X		E			N			61,658.16
3031	4902	C	E					DISC				X		E			N		N	437,853.76
3031	4982	C	E					DISC				X		E			N		N	3,307.60
Sub-Total, 3031																				**58,125.21**
3040	4802	C	B					DISC				X		E			N	1	N	90,580.95
3040	4802	C	E					DISC				X		E			N	1	N	-90,510.72
3040	4902	C	E					DISC				X		E			N		N	-437,853.76
3040	4982	C	E					DISC				X		E			N		N	-3,307.60
Sub-Total, 3040																				**-441,091.13**
3081	4871	D	E									X		E			N			-485,730.67
3090	4801	C	E											E			N	1		3,403,927.24
3090	4871	D	E											E			N			-485,730.67
3090	4881	C	E											E			N			61,658.16
Sub-Total, 3090																				**2,979,854.73**
3100, Obligated balance, end of year (net)																				========== 2,979,854.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	90,510.72
4011	4902	C	E					DISC				X			E		N		N	437,853.76
4011	4982	C	E					DISC				X			E		N		N	3,307.60
	Sub-Total, 4011																			**441,091.13**
4020, Disc: Total outlays, gross																				========== 441,091.13
4030	4972	D	E			F		DISC				X			E		N			-20,015.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,015.68
4052	4972	D	E			F		DISC				X			E		N			20,015.68
4060, Disc: Additional offsets against BA only (total)																				========= 20,015.68
4080, Disc: Outlays, net																				========== 421,075.45
4190, Outlays, net (disc. and mand.)																				========== 421,075.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,283,798.32
3000	4801	C	B									X		E		N	1		5,920.57
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		-2,283,798.32
3031	4801	C	B									X		E		N	1		-5,920.57
3031	4801	C	E									X		E		N	1		2,010,904.81
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			45,702.21
3031	4901	C	B									X		E		N	1		-9,524.39
3031	4902	C	E					DISC				X		E		N		N	284,828.51
3031	4982	C	E					DISC				X		E		N		N	2,096.84
Sub-Total, 3031																			**44,289.09**
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	-284,828.51
3040	4982	C	E					DISC				X		E		N		N	-2,096.84
Sub-Total, 3040																			**-286,925.35**
3051	4251	D	B			F		DISC				X		E		N	1		5,923.57
3081	4871	D	E									X		E		N			-314,923.60
3090	4801	C	E											E		N	1		2,010,904.81
3090	4871	D	E											E		N			-314,923.60
3090	4881	C	E											E		N			45,702.21
Sub-Total, 3090																			**1,741,683.42**
3100, Obligated balance, end of year (net)																			========== 1,741,683.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	284,828.51
4011	4982	C	E					DISC				X			E		N		N	2,096.84
	Sub-Total, 4011																			**286,925.35**
4020, Disc: Total outlays, gross																				========== 286,925.35
4080, Disc: Outlays, net																				========== 286,925.35
4190, Outlays, net (disc. and mand.)																				========== 286,925.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,728.63
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 3rd 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 Flg	TAFS Stat	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		794,530.06
3031	4802	C	B					DISC				X			E		N	1	N	-13,771.38
3031	4802	C	E					DISC				X			E		N	1	N	13,563.27
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	53,196.65
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	-13,563.27
3040	4902	C	E					DISC				X			E		N		N	-53,196.65
Sub-Total, 3040																				**-52,988.54**
3081	4871	D	E									X			E		N			-122,860.18
3090	4801	C	E												E		N	1		794,530.06
3090	4871	D	E												E		N			-122,860.18
3090	4881	C	E												E		N			9,489.69
Sub-Total, 3090																				**681,159.57**
3100, Obligated balance, end of year (net)																				========== 681,159.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,563.27
4011	4902	C	E					DISC				X			E		N		N	53,196.65
	Sub-Total, 4011																			**52,988.54**
4020, Disc: Total outlays, gross																				========= 52,988.54
4080, Disc: Outlays, net																				========= 52,988.54
4190, Outlays, net (disc. and mand.)																				========= 52,988.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 594,625,349.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,310,607.37

1021, Unob Bal: Recov of prior year unpaid obligations 24,118.40

1050, Unob Bal: Unobligated balance (total) ========== 6,334,725.77

1100, BA: Disc: Appropriation 741,500,000.00

1121, BA: Disc: Approps transferred from other accounts 347,000.00

1130, BA: Disc: Appropriations permanently reduced -1,483,000.00

1160, BA: Disc: Appropriation (total) ========== 740,364,000.00

1700, BA: Disc: Spending auth: Collected 2,269,673.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,326,273.41

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

1750, BA: Disc: Spending auth: Total ========== 3,845,997.37

1900, Budget authority total (disc. and mand.) ========== 744,209,997.37

1930, Total budgetary resources avail (disc. and mand.) ========== 750,544,723.14

1940, Unob Bal: Memo: Unob bal expiring -142,525,547.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,393,826.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	594,625,349.15
3031, Ob Bal: Obligations incurred: Expired accounts	2,108,124.38
3040, Ob Bal: Outlays (gross)	-533,713,714.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,326,273.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,111,858.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,118.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,484,460.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	180,034,981.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,053,855.37
3100, Obligated balance, end of year (net)	========== 173,981,126.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	744,209,997.37
4010, Disc: Outlays from new authority	443,315,878.09
4011, Disc: Outlays from balances	90,397,836.74
4020, Disc: Total outlays, gross	533,713,714.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,661,675.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,305.16
4040, Disc: Offsets against gross BA and outlays (total)	-4,715,980.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,326,273.41
4052, Disc: Offset, BA: Collection cred to expired accts	2,446,306.95
4060, Disc: Additional offsets against BA only (total)	1,120,033.54
4070, Disc: Budget authority, net	740,614,050.00
4080, Disc: Outlays, net	528,997,733.92
4180, Budget authority, net (disc. and mand.)	740,614,050.00
4190, Outlays, net (disc. and mand.)	528,997,733.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,065,915.18
0900	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,729.13
0900	4881	C	E									X			U		N			35,060.24
0900	4901	C	B									X			U		N	1		-233,603.51
0900	4901	C	E									X			U		N	1		189,947.02
0900	4902	C	E					DISC	NEW			X			U		N		N	8,222,584.18
0900	4981	C	E									X			U		N			656.06
0900	4982	C	E					DISC	BAL			X			U		N		N	3,595.94
Sub-Total, 0900																				**6,031,002.96**

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		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			813,242.19
1021	4971	D	E									X			U		N			56.28
Sub-Total, 1021																				**813,298.47**
1050, Unob Bal: Unobligated balance (total)																				========== 11,009,594.77
1100	4119	D	E	P				DISC				X		X	U		N	1		6,875,000.00
1130	4392	C	E	P				DISC				X			U		N			-13,750.00
1160, BA: Disc: Appropriation (total)																				========== 6,861,250.00
1700	4972	D	E			F		DISC				X			U		N			775.48
1750, BA: Disc: Spending auth: Total																				====== 775.48
1900, Budget authority total (disc. and mand.)																				========== 6,862,025.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 17,871,620.25
1941	4450	C	E												U		N	1		17,932,274.30
1941	4510	C	E		A										U		N	1		3,606,253.92
1941	4610	D	E		A										U		N	1		-9,863,929.70
1941	4700	C	E		A										U		N	1		166,018.77
Sub-Total, 1941																				**11,840,617.29**

Change in Obl Bal

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		13,065,915.18
3030	4802	D	B					DISC	BAL			X			U		N	1	N	8,787.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,729.13
3030	4881	C	E									X			U		N			35,060.24
3030	4901	C	B									X			U		N	1		-233,603.51
3030	4901	C	E									X			U		N	1		189,947.02
3030	4902	C	E					DISC	NEW			X			U		N		N	8,222,584.18
3030	4981	C	E									X			U		N			656.06
3030	4982	C	E					DISC	BAL			X			U		N		N	3,595.94
Sub-Total, 3030																				**6,031,002.96**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-8,787.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5,729.13
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,222,584.18
3040	4982	C	E					DISC	BAL			X			U		N		N	-3,595.94
Sub-Total, 3040																				**-8,240,696.25**
3080	4871	D	E									X			U		N			-813,242.19
3080	4971	D	E									X			U		N			-56.28
Sub-Total, 3080																				**-813,298.47**
3090	4801	C	E												U		N	1		13,065,915.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E											U			N			-813,242.19
3090	4881	C	E											U			N			35,060.24
3090	4901	C	E											U			N	1		189,947.02
3090	4971	D	E											U			N			-56.28
3090	4981	C	E											U			N			656.06
	Sub-Total, 3090																			**12,478,280.03**
3100, Obligated balance, end of year (net)																				========== 12,478,280.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,862,025.48
4010	4902	C	E					DISC	NEW			X		U			N		N	8,222,584.18
4011	4802	D	B					DISC	BAL			X		U			N	1	N	8,787.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	5,729.13
4011	4982	C	E					DISC	BAL			X		U			N		N	3,595.94
	Sub-Total, 4011																			**18,112.07**
4020, Disc: Total outlays, gross																				========== 8,240,696.25
4030	4972	D	E			F		DISC				X		U			N			-775.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -775.48
4070, Disc: Budget authority, net																				========== 6,861,250.00
4080, Disc: Outlays, net																				========== 8,239,920.77
4180, Budget authority, net (disc. and mand.)																				========== 6,861,250.00
4190, Outlays, net (disc. and mand.)																				========== 8,239,920.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	639,572.87
3031	4982	C	E					DISC				X			E		N		N	1,122.52
Sub-Total, 3031																				**1,122.52**
3040	4902	C	E					DISC				X			E		N		N	-639,572.87
3040	4982	C	E					DISC				X			E		N		N	-1,122.52
Sub-Total, 3040																				**-640,695.39**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	639,572.87
4011	4982	C	E					DISC				X			E		N		N	1,122.52
Sub-Total, 4011																				**640,695.39**
4020, Disc: Total outlays, gross																				========== 640,695.39
4080, Disc: Outlays, net																				========== 640,695.39
4190, Outlays, net (disc. and mand.)																				========== 640,695.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 6,031,002.96

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 813,298.47

1050, Unob Bal: Unobligated balance (total) ========== 11,009,594.77

1100, BA: Disc: Appropriation 6,875,000.00

1130, BA: Disc: Appropriations permanently reduced -13,750.00

1160, BA: Disc: Appropriation (total) ========== 6,861,250.00

1700, BA: Disc: Spending auth: Collected 775.48

1750, BA: Disc: Spending auth: Total ====== 775.48

1900, Budget authority total (disc. and mand.) ========== 6,862,025.48

1930, Total budgetary resources avail (disc. and mand.) ========== 17,871,620.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,840,617.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	6,031,002.96
3031, Ob Bal: Obligations incurred: Expired accounts	1,122.52
3040, Ob Bal: Outlays (gross)	-8,881,391.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-813,298.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,508,916.98
3100, Obligated balance, end of year (net)	========== 12,508,916.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,862,025.48
4010, Disc: Outlays from new authority	8,222,584.18
4011, Disc: Outlays from balances	658,807.46
4020, Disc: Total outlays, gross	========== 8,881,391.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-775.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -775.48
4070, Disc: Budget authority, net	========== 6,861,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			========== 8,880,616.16
4180, Budget authority, net (disc. and mand.)																			========== 6,861,250.00
4190, Outlays, net (disc. and mand.)																			========== 8,880,616.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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
1010	4190	C	E							95	0206	X			U		N			-347,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 53,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,000.00
1941	4450	C	E												U		N	1		53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	400,000.00
1010, Unob Bal: Transferred to other accounts	-347,000.00
1050, Unob Bal: Unobligated balance (total)	========= 53,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 53,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	7		-204,108.87
0900	4801	C	E									X		U			N	7		204,691.37
0900	4902	C	E					DISC	BAL			X		U			N		N	144,312.25
Sub-Total, 0900																				**144,894.75**
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		5,825,507.34
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		204,691.37
3030	4902	C	E					DISC	BAL			X		U			N		N	144,312.25
Sub-Total, 3030																				**144,894.75**
3040	4902	C	E					DISC	BAL			X		U			N		N	-144,312.25
3090	4801	C	E											U			N	7		204,691.37
3100, Obligated balance, end of year (net)																				========== 204,691.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	144,312.25
4020, Disc: Total outlays, gross																				========== 144,312.25
4080, Disc: Outlays, net																				========== 144,312.25
4190, Outlays, net (disc. and mand.)																				========== 144,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 144,894.75

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 5,825,507.34

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 144,894.75

3040, Ob Bal: Outlays (gross) -144,312.25

3090, Ob Bal: EOY: Unpaid obligations (gross) 204,691.37

3100, Obligated balance, end of year (net) ========== 204,691.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4011, Disc: Outlays from balances	144,312.25
4020, Disc: Total outlays, gross	========== 144,312.25
4080, Disc: Outlays, net	========== 144,312.25
4190, Outlays, net (disc. and mand.)	========== 144,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 600,843,377.95

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -347,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 837,416.87

1050, Unob Bal: Unobligated balance (total) ========== 23,499,529.95

1100, BA: Disc: Appropriation 748,375,000.00

1121, BA: Disc: Approps transferred from other accounts 347,000.00

1130, BA: Disc: Appropriations permanently reduced -1,496,750.00

1160, BA: Disc: Appropriation (total) ========== 747,225,250.00

1700, BA: Disc: Spending auth: Collected 2,270,449.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,326,273.41

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

1750, BA: Disc: Spending auth: Total ========== 3,846,772.85

1900, Budget authority total (disc. and mand.) ========== 751,072,022.85

1930, Total budgetary resources avail (disc. and mand.) ========== 774,571,552.80

1940, Unob Bal: Memo: Unob bal expiring -142,525,547.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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																			31,202,627.14

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	600,843,377.95
3031, Ob Bal: Obligations incurred: Expired accounts	2,109,246.90
3040, Ob Bal: Outlays (gross)	-542,739,418.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,326,273.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,111,858.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-837,416.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,484,460.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	193,948,855.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,053,855.37
3100, Obligated balance, end of year (net)	========== 187,895,000.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 751,072,022.85
4010, Disc: Outlays from new authority	451,538,462.27
4011, Disc: Outlays from balances	91,200,956.45
4020, Disc: Total outlays, gross	========== 542,739,418.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,662,451.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,305.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,716,756.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,326,273.41
4052, Disc: Offset, BA: Collection cred to expired accts	2,446,306.95
4060, Disc: Additional offsets against BA only (total)	========== 1,120,033.54
4070, Disc: Budget authority, net	========== 747,475,300.00
4080, Disc: Outlays, net	========== 538,022,662.33
4180, Budget authority, net (disc. and mand.)	========== 747,475,300.00
4190, Outlays, net (disc. and mand.)	========== 538,022,662.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 480-7229 / kevin.mercer@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		-9,056,654.97
0900	4801	C	E									X		U		N	2		40,517,776.67
0900	4802	C	E					MAND	NEW			X		U		N	2	N	5,800.50
0900	4901	C	B									X		U		N	2		-143,345.03
0900	4901	C	E									X		U		N	2		2,195,387.62
0900	4902	C	E					MAND	BAL			X		U		N		N	18,400,000.00
0900	4902	C	E					MAND	NEW			X		U		N		N	11,235,437.68
	Sub-Total, 0900																		**63,154,402.47**

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		116,820,770.66
1260, BA: Mand: Appropriations (total)																			========== 116,820,770.66
1900, Budget authority total (disc. and mand.)																			========== 116,820,770.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 126,020,770.66
1941	4620	C	E		A									U		N	2		52,307,958.91
1941	4720	C	E		A									U		N	2		10,558,409.28
	Sub-Total, 1941																		**62,866,368.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 480-7229 / kevin.mercer@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	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		40,517,776.67
3030	4802	C	E					MAND	NEW			X			U		N	2	N	5,800.50
3030	4901	C	B									X			U		N	2		-143,345.03
3030	4901	C	E									X			U		N	2		2,195,387.62
3030	4902	C	E					MAND	BAL			X			U		N		N	18,400,000.00
3030	4902	C	E					MAND	NEW			X			U		N		N	11,235,437.68
Sub-Total, 3030																				**63,154,402.47**
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-5,800.50
3040	4902	C	E					MAND	NEW			X			U		N		N	-11,235,437.68
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,400,000.00
Sub-Total, 3040																				**-29,641,238.18**
3090	4801	C	E												U		N	2		40,517,776.67
3090	4901	C	E												U		N	2		2,195,387.62
Sub-Total, 3090																				**42,713,164.29**
3100, Obligated balance, end of year (net)																				**==========**
																				42,713,164.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 480-7229 / kevin.mercer@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																				========== 116,820,770.66
4100	4802	C	E					MAND	NEW			X			U		N	2	N	5,800.50
4100	4902	C	E					MAND	NEW			X			U		N		N	11,235,437.68
Sub-Total, 4100																				**11,241,238.18**
4101	4902	C	E					MAND	BAL			X			U		N		N	18,400,000.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	5,800.50
4110	4902	C	E					MAND	BAL			X			U		N		N	18,400,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	11,235,437.68
Sub-Total, 4110																				**29,641,238.18**
4160, Mand: Budget authority, net																				========== 116,820,770.66
4170, Mand: Outlays, net																				========== 29,641,238.18
4180, Budget authority, net (disc. and mand.)																				========== 116,820,770.66
4190, Outlays, net (disc. and mand.)																				========== 29,641,238.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 480-7229 / kevin.mercer@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
5001	1610	D	E												U		N			93,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 63,154,402.47

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) 116,820,770.66

1260, BA: Mand: Appropriations (total) ========== 116,820,770.66

1900, Budget authority total (disc. and mand.) ========== 116,820,770.66

1930, Total budgetary resources avail (disc. and mand.) ========== 126,020,770.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,866,368.19

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 63,154,402.47

3040, Ob Bal: Outlays (gross) -29,641,238.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 42,713,164.29

3100, Obligated balance, end of year (net) ========== 42,713,164.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,820,770.66
4100, Mand: Outlays from new authority	11,241,238.18
4101, Mand: Outlays from balances	18,400,000.00
4110, Mand: Total outlays, gross	29,641,238.18
4160, Mand: Budget authority, net	========== 116,820,770.66
4170, Mand: Outlays, net	========== 29,641,238.18
4180, Budget authority, net (disc. and mand.)	========== 116,820,770.66
4190, Outlays, net (disc. and mand.)	========== 29,641,238.18

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	93,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 63,154,402.47

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) 116,820,770.66

1260, BA: Mand: Appropriations (total) 116,820,770.66

1900, Budget authority total (disc. and mand.) 116,820,770.66

1930, Total budgetary resources avail (disc. and mand.) 126,020,770.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,866,368.19

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 63,154,402.47

3040, Ob Bal: Outlays (gross) -29,641,238.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 42,713,164.29

3100, Obligated balance, end of year (net) 42,713,164.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 116,820,770.66
4100, Mand: Outlays from new authority	11,241,238.18
4101, Mand: Outlays from balances	18,400,000.00
4110, Mand: Total outlays, gross	29,641,238.18
4160, Mand: Budget authority, net	========== 116,820,770.66
4170, Mand: Outlays, net	========== 29,641,238.18
4180, Budget authority, net (disc. and mand.)	========== 116,820,770.66
4190, Outlays, net (disc. and mand.)	========== 29,641,238.18

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	93,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					MAND				X			U		Y		N	292,000,000.00
Budgetary Resources																				
1270	4119	D	E	D				MAND				X			U		Y	1		292,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 292,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 292,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	292,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-292,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 292,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	292,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	292,000,000.00
4160, Mand: Budget authority, net																				========== 292,000,000.00
4170, Mand: Outlays, net																				========== 292,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 292,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 292,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 292,000,000.00

Budgetary Resources

1270, BA: Mand: Advance appropriation 292,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 292,000,000.00

1900, Budget authority total (disc. and mand.) ========== 292,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 292,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 292,000,000.00

3040, Ob Bal: Outlays (gross) -292,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 292,000,000.00

4100, Mand: Outlays from new authority 292,000,000.00

4110, Mand: Total outlays, gross 292,000,000.00

4160, Mand: Budget authority, net ========== 292,000,000.00

4170, Mand: Outlays, net ========== 292,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 292,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 292,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 292,000,000.00

Budgetary Resources

1270, BA: Mand: Advance appropriation 292,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 292,000,000.00

1900, Budget authority total (disc. and mand.) ========== 292,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 292,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 292,000,000.00

3040, Ob Bal: Outlays (gross) -292,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 292,000,000.00

4100, Mand: Outlays from new authority 292,000,000.00

4110, Mand: Total outlays, gross 292,000,000.00

4160, Mand: Budget authority, net ========== 292,000,000.00

4170, Mand: Outlays, net ========== 292,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 292,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 292,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		951,792.36
0900	4901	C	E									X		U		Y	1		345,903.04
0900	4902	C	E					DISC				X		U		Y		N	6,821,636.13
Sub-Total, 0900																			**8,119,331.53**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		10,799,000.00
1130	4392	C	E	P				DISC				X		U		Y			-21,598.00
1160, BA: Disc: Appropriation (total)																			========== 10,777,402.00
1900, Budget authority total (disc. and mand.)																			========== 10,777,402.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,777,402.00
1940	4610	C	E		A									U		Y	1		-2,537,995.59
1940	4700	C	E		A									U		Y	1		-120,074.88
Sub-Total, 1940																			**-2,658,070.47**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		951,792.36
3030	4901	C	E									X		U		Y	1		345,903.04
3030	4902	C	E					DISC				X		U		Y		N	6,821,636.13
Sub-Total, 3030																			**8,119,331.53**
3040	4902	C	E					DISC				X		U		Y		N	-6,821,636.13
3090	4801	C	E											U		Y	1		951,792.36
3090	4901	C	E											U		Y	1		345,903.04
Sub-Total, 3090																			**1,297,695.40**
3100, Obligated balance, end of year (net)																			========== 1,297,695.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,777,402.00
4010	4902	C	E					DISC				X		U			Y		N	6,821,636.13
4020, Disc: Total outlays, gross																				========== 6,821,636.13
4070, Disc: Budget authority, net																				========== 10,777,402.00
4080, Disc: Outlays, net																				========== 6,821,636.13
4180, Budget authority, net (disc. and mand.)																				========== 10,777,402.00
4190, Outlays, net (disc. and mand.)																				========== 6,821,636.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		372,303.06
3031	4881	C	E									X			E		N			270,243.32
3031	4901	C	B									X			E		N	1		-706,759.99
3031	4901	C	E									X			E		N	1		99,811.75
3031	4902	C	E					DISC				X			E		N		N	1,648,854.02
Sub-Total, 3031																				**37,153.08**
3040	4902	C	E					DISC				X			E		N		N	-1,648,854.02
3081	4871	D	E									X			E		N			-49,756.36
3090	4801	C	E												E		N	1		372,303.06
3090	4871	D	E												E		N			-49,756.36
3090	4881	C	E												E		N			270,243.32
3090	4901	C	E												E		N	1		99,811.75
Sub-Total, 3090																				**692,601.77**
3100, Obligated balance, end of year (net)																				**==========** 692,601.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,648,854.02
4020, Disc: Total outlays, gross																			========== 1,648,854.02
4080, Disc: Outlays, net																			========== 1,648,854.02
4190, Outlays, net (disc. and mand.)																			========== 1,648,854.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		203,878.10
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	4881	C	E									X		E		N			173.31
3031	4901	C	B									X		E		N	1		-22,525.01
3031	4901	C	E									X		E		N	1		5,132.87
3031	4902	C	E					DISC				X		E		N		N	39,122.69
Sub-Total, 3031																			**173.31**
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	-39,122.69
Sub-Total, 3040																			**-39,122.69**
3081	4871	D	E									X		E		N			-47,418.04
3090	4801	C	E											E		N	1		203,878.10
3090	4871	D	E											E		N			-47,418.04
3090	4881	C	E											E		N			173.31
3090	4901	C	E											E		N	1		5,132.87
Sub-Total, 3090																			**161,766.24**
3100, Obligated balance, end of year (net)																			**==========**
																			161,766.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	39,122.69
	Sub-Total, 4011																			**39,122.69**
4020, Disc: Total outlays, gross																				========= 39,122.69
4080, Disc: Outlays, net																				========= 39,122.69
4190, Outlays, net (disc. and mand.)																				========= 39,122.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-2,698.36
3090	4801	C	E												E		N	1		19,685.88
3090	4871	D	E												E		N			-2,698.36
3090	4901	C	E												E		N	1		12,279.98
Sub-Total, 3090																				**29,267.50**
3100, Obligated balance, end of year (net)																				**=========**
																				29,267.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			E		N	1	N	59,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	59,000.00
3040	4802	C	E					DISC				X			E		N	1	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	4802	C	E					DISC				X			E		N	1	N	59,000.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		2,944.95
3031	4902	D	E					DISC				X		E		N		N	-1,827.50
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1,827.50
3081	4871	D	E									X		E		N			-1,827.50
3090	4801	C	E											E		N	1		2,944.95
3090	4871	D	E											E		N			-1,827.50
Sub-Total, 3090																			**1,117.45**
3100, Obligated balance, end of year (net)																			======== 1,117.45

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,827.50
4020, Disc: Total outlays, gross																			======= -1,827.50
4080, Disc: Outlays, net																			======= -1,827.50
4190, Outlays, net (disc. and mand.)																			======= -1,827.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 8,119,331.53

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 10,799,000.00

1130, BA: Disc: Appropriations permanently reduced -21,598.00

1160, BA: Disc: Appropriation (total) ========== 10,777,402.00

1900, Budget authority total (disc. and mand.) ========== 10,777,402.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,621,547.00

1940, Unob Bal: Memo: Unob bal expiring -2,658,070.47

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	8,119,331.53
3031, Ob Bal: Obligations incurred: Expired accounts	37,326.39
3040, Ob Bal: Outlays (gross)	-8,507,785.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,700.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,182,448.36
3100, Obligated balance, end of year (net)	========== 2,182,448.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,777,402.00
4010, Disc: Outlays from new authority	6,821,636.13
4011, Disc: Outlays from balances	1,686,149.21
4020, Disc: Total outlays, gross	========== 8,507,785.34
4070, Disc: Budget authority, net	========== 10,777,402.00
4080, Disc: Outlays, net	========== 8,507,785.34
4180, Budget authority, net (disc. and mand.)	========== 10,777,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,507,785.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,119,331.53

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 10,799,000.00

1130, BA: Disc: Appropriations permanently reduced -21,598.00

1160, BA: Disc: Appropriation (total) ========== 10,777,402.00

1900, Budget authority total (disc. and mand.) ========== 10,777,402.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,621,547.00

1940, Unob Bal: Memo: Unob bal expiring -2,658,070.47

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	8,119,331.53
3031, Ob Bal: Obligations incurred: Expired accounts	37,326.39
3040, Ob Bal: Outlays (gross)	-8,507,785.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,700.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,182,448.36
3100, Obligated balance, end of year (net)	========== 2,182,448.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,777,402.00
4010, Disc: Outlays from new authority	6,821,636.13
4011, Disc: Outlays from balances	1,686,149.21
4020, Disc: Total outlays, gross	========== 8,507,785.34
4070, Disc: Budget authority, net	========== 10,777,402.00
4080, Disc: Outlays, net	========== 8,507,785.34
4180, Budget authority, net (disc. and mand.)	========== 10,777,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 8,507,785.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,416.74
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	35,094.35
0900	4901	C	B									X			U		N	1		-53,234.16
0900	4901	C	E									X			U		N	1		474.73
0900	4902	C	E					DISC	NEW			X			U		N		N	499,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	300,010.76
0900	4982	C	E					DISC	BAL			X			U		N		N	4,375.00
	Sub-Total, 0900																			**663,159.17**

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			2,060.03
1050, Unob Bal: Unobligated balance (total)																				========== 215,890.62
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,000.00
1160, BA: Disc: Appropriation (total)																				========== 499,000.00
1900, Budget authority total (disc. and mand.)																				========== 499,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 714,890.62
1941	4610	C	E		A										U		N	1		51,731.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,416.74
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	35,094.35
3030	4901	C	B									X			U		N	1		-53,234.16
3030	4901	C	E									X			U		N	1		474.73
3030	4902	C	E					DISC	NEW			X			U		N		N	499,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	300,010.76
3030	4982	C	E					DISC	BAL			X			U		N		N	4,375.00
Sub-Total, 3030																				**663,159.17**
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	-35,094.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-499,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-300,010.76
3040	4982	C	E					DISC	BAL			X			U		N		N	-4,375.00
Sub-Total, 3040																				**-831,605.11**
3080	4871	D	E									X			U		N			-2,060.03
3090	4801	C	E												U		N	1		40,416.74
3090	4871	D	E												U		N			-2,060.03
3090	4901	C	E												U		N	1		474.73
Sub-Total, 3090																				**38,831.44**
3100, Obligated balance, end of year (net)																				=========
																				38,831.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 499,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	499,000.00
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	35,094.35
4011	4902	C	E					DISC	BAL			X			U		N		N	300,010.76
4011	4982	C	E					DISC	BAL			X			U		N		N	4,375.00
Sub-Total, 4011																				**332,605.11**
4020, Disc: Total outlays, gross																				========== 831,605.11
4070, Disc: Budget authority, net																				========== 499,000.00
4080, Disc: Outlays, net																				========== 831,605.11
4180, Budget authority, net (disc. and mand.)																				========== 499,000.00
4190, Outlays, net (disc. and mand.)																				========== 831,605.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 663,159.17

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,060.03

1050, Unob Bal: Unobligated balance (total) ========== 215,890.62

1100, BA: Disc: Appropriation 500,000.00

1130, BA: Disc: Appropriations permanently reduced -1,000.00

1160, BA: Disc: Appropriation (total) ========== 499,000.00

1900, Budget authority total (disc. and mand.) ========== 499,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 714,890.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,731.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	209,337.41
3020, Obligated balance, start of year (net)	========== 209,337.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	663,159.17
3040, Ob Bal: Outlays (gross)	-831,605.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,060.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,831.44
3100, Obligated balance, end of year (net)	========= 38,831.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 499,000.00
4010, Disc: Outlays from new authority	499,000.00
4011, Disc: Outlays from balances	332,605.11
4020, Disc: Total outlays, gross	========== 831,605.11
4070, Disc: Budget authority, net	========== 499,000.00
4080, Disc: Outlays, net	========== 831,605.11
4180, Budget authority, net (disc. and mand.)	========== 499,000.00
4190, Outlays, net (disc. and mand.)	========== 831,605.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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	7		5,698.25
0900	4902	C	E					MAND	NEW			X		U		N		N	328,589.93
Sub-Total, 0900																			**334,288.18**
Budgetary Resources																			
1000	4201	D	B											U		N	7		671,896.51
1050, Unob Bal: Unobligated balance (total)																			========== 671,896.51
1202	4114	D	E	P				MAND				X		U		N	7		612,786.04
1260, BA: Mand: Appropriations (total)																			========== 612,786.04
1900, Budget authority total (disc. and mand.)																			========== 612,786.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,284,682.55
1941	4620	C	E		A									U		N	7		950,394.37
Change in Obl Bal																			
3030	4901	C	E									X		U		N	7		5,698.25
3030	4902	C	E					MAND	NEW			X		U		N		N	328,589.93
Sub-Total, 3030																			**334,288.18**
3040	4902	C	E					MAND	NEW			X		U		N		N	-328,589.93
3090	4901	C	E											U		N	7		5,698.25
3100, Obligated balance, end of year (net)																			======== 5,698.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 612,786.04
4100	4902	C	E					MAND	NEW			X		U			N		N	328,589.93
4110	4902	C	E					MAND	NEW			X		U			N		N	328,589.93
4160, Mand: Budget authority, net																				========== 612,786.04
4170, Mand: Outlays, net																				========== 328,589.93
4180, Budget authority, net (disc. and mand.)																				========== 612,786.04
4190, Outlays, net (disc. and mand.)																				========== 328,589.93

Memo Entries

5001	1610	D	E											U			N			641,130.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 334,288.18

Budgetary Resources

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

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

1202, BA: Mand: Appropriation (trust fund) 612,786.04

1260, BA: Mand: Appropriations (total) ========== 612,786.04

1900, Budget authority total (disc. and mand.) ========== 612,786.04

1930, Total budgetary resources avail (disc. and mand.) ========== 1,284,682.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 950,394.37

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 334,288.18

3040, Ob Bal: Outlays (gross) -328,589.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,698.25

3100, Obligated balance, end of year (net) ======== 5,698.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 612,786.04
4100, Mand: Outlays from new authority	328,589.93
4110, Mand: Total outlays, gross	328,589.93
4160, Mand: Budget authority, net	========== 612,786.04
4170, Mand: Outlays, net	========== 328,589.93
4180, Budget authority, net (disc. and mand.)	========== 612,786.04
4190, Outlays, net (disc. and mand.)	========== 328,589.93

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	641,130.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 997,447.35

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,060.03

1050, Unob Bal: Unobligated balance (total) ========== 887,787.13

1100, BA: Disc: Appropriation 500,000.00

1130, BA: Disc: Appropriations permanently reduced -1,000.00

1160, BA: Disc: Appropriation (total) ========== 499,000.00

1202, BA: Mand: Appropriation (trust fund) 612,786.04

1260, BA: Mand: Appropriations (total) ========== 612,786.04

1900, Budget authority total (disc. and mand.) ========== 1,111,786.04

1930, Total budgetary resources avail (disc. and mand.) ========== 1,999,573.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,002,125.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	997,447.35
3040, Ob Bal: Outlays (gross)	-1,160,195.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,060.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,529.69
3100, Obligated balance, end of year (net)	========= 44,529.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 499,000.00
4010, Disc: Outlays from new authority	499,000.00
4011, Disc: Outlays from balances	332,605.11
4020, Disc: Total outlays, gross	========== 831,605.11
4070, Disc: Budget authority, net	========== 499,000.00
4080, Disc: Outlays, net	========== 831,605.11
4090, Mand: Budget authority, gross	========== 612,786.04
4100, Mand: Outlays from new authority	328,589.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																			328,589.93
4160, Mand: Budget authority, net																			========== 612,786.04
4170, Mand: Outlays, net																			========== 328,589.93
4180, Budget authority, net (disc. and mand.)																			========== 1,111,786.04
4190, Outlays, net (disc. and mand.)																			========== 1,160,195.04

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	641,130.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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	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		-6,000.00
1941	4610	C	E		A									U		N	1		6,000.00
Sub-Total, 1941																			**8,146.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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		386,018.16
0900	4802	C	E					DISC				X			U		Y	1	N	597.11
0900	4901	C	E									X			U		Y	1		47,205.03
0900	4902	C	E					DISC				X			U		Y		N	1,298,695.56
	Sub-Total, 0900																			**1,732,515.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,294,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,588.00
1160, BA: Disc: Appropriation (total)																				========== 2,289,412.00
1900, Budget authority total (disc. and mand.)																				========== 2,289,412.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,289,412.00
1940	4610	C	E		A										U		Y	1		-536,896.14
1940	4700	C	E		A										U		Y	1		-20,000.00
	Sub-Total, 1940																			**-556,896.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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
3030	4801	C	E									X		U			Y	1		386,018.16
3030	4802	C	E					DISC				X		U			Y	1	N	597.11
3030	4901	C	E									X		U			Y	1		47,205.03
3030	4902	C	E					DISC				X		U			Y		N	1,298,695.56
	Sub-Total, 3030																			**1,732,515.86**
3040	4802	C	E					DISC				X		U			Y	1	N	-597.11
3040	4902	C	E					DISC				X		U			Y		N	-1,298,695.56
	Sub-Total, 3040																			**-1,299,292.67**
3090	4801	C	E											U			Y	1		386,018.16
3090	4901	C	E											U			Y	1		47,205.03
	Sub-Total, 3090																			**433,223.19**
	3100, Obligated balance, end of year (net)																			========== 433,223.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,289,412.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U			Y	1	N	597.11
4010	4902	C	E					DISC				X		U			Y		N	1,298,695.56
	Sub-Total, 4010																			**1,299,292.67**

4020, Disc: Total outlays, gross	========== 1,299,292.67
4070, Disc: Budget authority, net	========== 2,289,412.00
4080, Disc: Outlays, net	========== 1,299,292.67
4180, Budget authority, net (disc. and mand.)	========== 2,289,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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
4190, Outlays, net (disc. and mand.)																				========== 1,299,292.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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		80,551.29
3000	4901	C	B									X			E		N	1		176,290.53
Sub-Total, 3000																				**256,841.82**
3001	4801	D	E									B			E		N	1		-12,300.00
3001	4901	C	E									B			E		N	1		12,300.00
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 256,841.82
3031	4801	C	B									X			E		N	1		-80,551.29
3031	4801	C	E									X			E		N	1		49,228.67
3031	4802	C	B					DISC				X			E		N	1	N	-532,949.60
3031	4802	C	E					DISC				X			E		N	1	N	554,390.61
3031	4881	C	E									X			E		N			559.84
3031	4901	C	B									X			E		N	1		-176,290.53
3031	4902	C	E					DISC				X			E		N		N	180,199.28
Sub-Total, 3031																				**-5,413.02**
3040	4802	C	B					DISC				X			E		N	1	N	532,949.60
3040	4802	C	E					DISC				X			E		N	1	N	-554,390.61
3040	4902	C	E					DISC				X			E		N		N	-180,199.28
Sub-Total, 3040																				**-201,640.29**
3081	4871	D	E									X			E		N			-4,173.34
3090	4801	D	E												E		N	1		-12,300.00
3090	4801	C	E												E		N	1		49,228.67
3090	4871	D	E												E		N			-4,173.34
3090	4881	C	E												E		N			559.84
3090	4901	C	E												E		N	1		12,300.00
Sub-Total, 3090																				**45,615.17**
3100, Obligated balance, end of year (net)																				========= 45,615.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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	554,390.61
4011	4902	C	E					DISC				X			E		N		N	180,199.28
	Sub-Total, 4011																			**201,640.29**
4020, Disc: Total outlays, gross																				========== 201,640.29
4080, Disc: Outlays, net																				========== 201,640.29
4190, Outlays, net (disc. and mand.)																				========== 201,640.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-5433 / melanie_e_hille@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			-13,607.24
3090	4801	C	E												E		N	1		13,936.96
3090	4871	D	E												E		N			-13,607.24
Sub-Total, 3090																				**329.72**
3100, Obligated balance, end of year (net)																				====== 329.72

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 3rd 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) 969-5433 / melanie_e_hille@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 3rd 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 1,732,515.86

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 2,294,000.00

1130, BA: Disc: Appropriations permanently reduced -4,588.00

1160, BA: Disc: Appropriation (total) ========== 2,289,412.00

1900, Budget authority total (disc. and mand.) ========== 2,289,412.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,297,558.72

1940, Unob Bal: Memo: Unob bal expiring -556,896.14

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,732,515.86
3031, Ob Bal: Obligations incurred: Expired accounts	-5,413.02
3040, Ob Bal: Outlays (gross)	-1,508,684.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,780.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	478,585.82
3100, Obligated balance, end of year (net)	========== 478,585.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,289,412.00
4010, Disc: Outlays from new authority	1,299,292.67
4011, Disc: Outlays from balances	209,391.96
4020, Disc: Total outlays, gross	========== 1,508,684.63
4070, Disc: Budget authority, net	========== 2,289,412.00
4080, Disc: Outlays, net	========== 1,508,684.63
4180, Budget authority, net (disc. and mand.)	========== 2,289,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 1,508,684.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /11-2602 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	2,994,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,994,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,994,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,994,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	2,994,000.00
3040	4902	C	E					DISC				X			U		Y		N	-2,994,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,994,000.00
4010	4902	C	E					DISC				X			U		Y		N	2,994,000.00
4020, Disc: Total outlays, gross																				========== 2,994,000.00
4070, Disc: Budget authority, net																				========== 2,994,000.00
4080, Disc: Outlays, net																				========== 2,994,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: National Capital Arts and Cultural Affairs
Treasury Account: National Capital Arts and Cultural Affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /11-2602 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@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
4190, Outlays, net (disc. and mand.)																				========== 2,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2,994,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,000,000.00

1130, BA: Disc: Appropriations permanently reduced -6,000.00

1160, BA: Disc: Appropriation (total) ========== 2,994,000.00

1900, Budget authority total (disc. and mand.) ========== 2,994,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,994,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,994,000.00

3040, Ob Bal: Outlays (gross) -2,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, National Capital Arts and Cultural Affairs
Treasury Account:
Budget Account Id: 323-00-2602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 2,994,000.00
4010, Disc: Outlays from new authority	2,994,000.00
4020, Disc: Total outlays, gross	========== 2,994,000.00
4070, Disc: Budget authority, net	========== 2,994,000.00
4080, Disc: Outlays, net	========== 2,994,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,994,000.00
4190, Outlays, net (disc. and mand.)	========== 2,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,726,515.86

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 5,294,000.00

1130, BA: Disc: Appropriations permanently reduced -10,588.00

1160, BA: Disc: Appropriation (total) ========== 5,283,412.00

1900, Budget authority total (disc. and mand.) ========== 5,283,412.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,291,558.72

1940, Unob Bal: Memo: Unob bal expiring -556,896.14

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	277,948.19
3020, Obligated balance, start of year (net)	========== 277,948.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,726,515.86
3031, Ob Bal: Obligations incurred: Expired accounts	-5,413.02
3040, Ob Bal: Outlays (gross)	-4,502,684.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,780.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	478,585.82
3100, Obligated balance, end of year (net)	========== 478,585.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,283,412.00
4010, Disc: Outlays from new authority	4,293,292.67
4011, Disc: Outlays from balances	209,391.96
4020, Disc: Total outlays, gross	========== 4,502,684.63
4070, Disc: Budget authority, net	========== 5,283,412.00
4080, Disc: Outlays, net	========== 4,502,684.63
4180, Budget authority, net (disc. and mand.)	========== 5,283,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 4,502,684.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		724,292.14
0900	4901	C	E									X			U		Y	1		186,746.95
0900	4902	C	E					DISC				X			U		Y		N	5,263,368.80
Sub-Total, 0900																				**6,174,407.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		9,400,000.00
1130	4392	C	E	P				DISC				X			U		Y			-18,800.00
1160, BA: Disc: Appropriation (total)																				========== 9,381,200.00
1900, Budget authority total (disc. and mand.)																				========== 9,381,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,381,200.00
1940	4510	C	E		A										U		Y	1		-2,513,090.00
1940	4610	C	E		A										U		Y	1		-680,157.98
1940	4700	C	E		A										U		Y	1		-13,544.13
Sub-Total, 1940																				**-3,206,792.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		724,292.14
3030	4901	C	E									X			U		Y	1		186,746.95
3030	4902	C	E					DISC				X			U		Y		N	5,263,368.80
Sub-Total, 3030																				**6,174,407.89**
3040	4902	C	E					DISC				X			U		Y		N	-5,263,368.80
3090	4801	C	E												U		Y	1		724,292.14
3090	4901	C	E												U		Y	1		186,746.95
Sub-Total, 3090																				**911,039.09**
3100, Obligated balance, end of year (net)																				========== 911,039.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,381,200.00
4010 4902 C E DISC X U Y N	5,263,368.80
4020, Disc: Total outlays, gross	========== 5,263,368.80
4070, Disc: Budget authority, net	========== 9,381,200.00
4080, Disc: Outlays, net	========== 5,263,368.80
4180, Budget authority, net (disc. and mand.)	========== 9,381,200.00
4190, Outlays, net (disc. and mand.)	========== 5,263,368.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		301,136.15
3031	4881	C	E									X		E		N			125,449.58
3031	4901	C	B									X		E		N	1		-591,649.15
3031	4901	D	E									X		E		N	1		-23,151.41
3031	4902	C	E					DISC				X		E		N		N	1,108,134.19
3031	4981	C	E									X		E		N			23,151.41
3031	4982	C	E					DISC				X		E		N		N	26,996.00
Sub-Total, 3031																			**121,432.90**
3040	4902	C	E					DISC				X		E		N		N	-1,108,134.19
3040	4982	C	E					DISC				X		E		N		N	-26,996.00
Sub-Total, 3040																			**-1,135,130.19**
3081	4871	D	E									X		E		N			-268,376.38
3090	4801	C	E											E		N	1		301,136.15
3090	4871	D	E											E		N			-268,376.38
3090	4881	C	E											E		N			125,449.58
3090	4901	D	E											E		N	1		-23,151.41
3090	4981	C	E											E		N			23,151.41
Sub-Total, 3090																			**158,209.35**
3100, Obligated balance, end of year (net)																			**==========** 158,209.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,108,134.19
4011	4982	C	E					DISC				X			E		N		N	26,996.00
	Sub-Total, 4011																			**1,135,130.19**
4020, Disc: Total outlays, gross																				========== 1,135,130.19
4033	4972	D	E			E		DISC				X			E		N			-178.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178.15
4052	4972	D	E			E		DISC				X			E		N			178.15
4060, Disc: Additional offsets against BA only (total)																				====== 178.15
4080, Disc: Outlays, net																				========== 1,134,952.04
4190, Outlays, net (disc. and mand.)																				========== 1,134,952.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		131,754.88
3031	4881	C	E									X			E		N			13,293.04
3031	4902	C	E					DISC				X			E		N		N	47,742.32
Sub-Total, 3031																				**13,091.96**
3040	4902	C	E					DISC				X			E		N		N	-47,742.32
3081	4871	D	E									X			E		N			-80,524.49
3090	4801	C	E												E		N	1		131,754.88
3090	4871	D	E												E		N			-80,524.49
3090	4881	C	E												E		N			13,293.04
Sub-Total, 3090																				**64,523.43**
3100, Obligated balance, end of year (net)																				========= 64,523.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,742.32
4020, Disc: Total outlays, gross																				========= 47,742.32
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																				========= 47,650.32
4190, Outlays, net (disc. and mand.)																				========= 47,650.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		160,048.64
3031	4901	C	B									X		E		N	1		-1,579.20
3031	4902	C	E					DISC				X		E		N		N	11,310.84
	Sub-Total, 3031																		**60.84**
3040	4902	C	E					DISC				X		E		N		N	-11,310.84
3081	4871	D	E									X		E		N			-84,027.27
3090	4801	C	E											E		N	1		160,048.64
3090	4871	D	E											E		N			-84,027.27
	Sub-Total, 3090																		**76,021.37**
3100, Obligated balance, end of year (net)																			========= 76,021.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,310.84
4020, Disc: Total outlays, gross																			========= 11,310.84
4080, Disc: Outlays, net																			========= 11,310.84
4190, Outlays, net (disc. and mand.)																			========= 11,310.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		181,520.35
3031	4901	C	B									X			E		N	1		-17,291.09
3031	4901	C	E									X			E		N	1		386.00
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			-124,375.98
3081	4971	D	E									X			E		N			-5.00
Sub-Total, 3081																				**-124,380.98**
3090	4801	C	E												E		N	1		181,520.35
3090	4871	D	E												E		N			-124,375.98
3090	4901	C	E												E		N	1		386.00
3090	4971	D	E												E		N			-5.00
Sub-Total, 3090																				**57,525.37**
3100, Obligated balance, end of year (net)																				**=========**
																				57,525.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		214,635.48
3031	4901	C	B									X			E		N	1		-10,855.42
Sub-Total, 3031																				**-3,102.37**
3081	4871	D	E									X			E		N			-191,131.70
3090	4801	C	E												E		N	1		214,635.48
3090	4871	D	E												E		N			-191,131.70
Sub-Total, 3090																				**23,503.78**
3100, Obligated balance, end of year (net)																				========= 23,503.78
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-3,151.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,151.96
4052	4972	D	E			F		DISC				X			E		N			3,151.96
4060, Disc: Additional offsets against BA only (total)																				======== 3,151.96
4080, Disc: Outlays, net																				======= -3,151.96
4190, Outlays, net (disc. and mand.)																				======= -3,151.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,174,407.89

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00

1130, BA: Disc: Appropriations permanently reduced -18,800.00

1160, BA: Disc: Appropriation (total) ========== 9,381,200.00

1900, Budget authority total (disc. and mand.) ========== 9,381,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,381,200.00

1940, Unob Bal: Memo: Unob bal expiring -3,206,792.11

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 6,174,407.89

3031, Ob Bal: Obligations incurred: Expired accounts 131,483.33

3040, Ob Bal: Outlays (gross) -6,459,515.15

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -748,440.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,290,822.39

3100, Obligated balance, end of year (net) ========== 1,290,822.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 9,381,200.00
4010, Disc: Outlays from new authority	5,263,368.80
4011, Disc: Outlays from balances	1,196,146.35
4020, Disc: Total outlays, gross	========== 6,459,515.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,151.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-270.15
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,422.11
4052, Disc: Offset, BA: Collection cred to expired accts	3,422.11
4060, Disc: Additional offsets against BA only (total)	======== 3,422.11
4070, Disc: Budget authority, net	========== 9,381,200.00
4080, Disc: Outlays, net	========== 6,456,093.04
4180, Budget authority, net (disc. and mand.)	========== 9,381,200.00
4190, Outlays, net (disc. and mand.)	========== 6,456,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,174,407.89

Budgetary Resources

1100, BA: Disc: Appropriation 9,400,000.00

1130, BA: Disc: Appropriations permanently reduced -18,800.00

1160, BA: Disc: Appropriation (total) ========== 9,381,200.00

1900, Budget authority total (disc. and mand.) ========== 9,381,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,381,200.00

1940, Unob Bal: Memo: Unob bal expiring -3,206,792.11

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 6,174,407.89

3031, Ob Bal: Obligations incurred: Expired accounts 131,483.33

3040, Ob Bal: Outlays (gross) -6,459,515.15

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -748,440.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,290,822.39

3100, Obligated balance, end of year (net) ========== 1,290,822.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,381,200.00
4010, Disc: Outlays from new authority	5,263,368.80
4011, Disc: Outlays from balances	1,196,146.35
4020, Disc: Total outlays, gross	========== 6,459,515.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,151.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-270.15
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,422.11
4052, Disc: Offset, BA: Collection cred to expired accts	3,422.11
4060, Disc: Additional offsets against BA only (total)	======== 3,422.11
4070, Disc: Budget authority, net	========== 9,381,200.00
4080, Disc: Outlays, net	========== 6,456,093.04
4180, Budget authority, net (disc. and mand.)	========== 9,381,200.00
4190, Outlays, net (disc. and mand.)	========== 6,456,093.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		194,765.54
0900	4901	C	E									X			U		Y	1		129,393.25
0900	4902	C	E					DISC				X			U		Y		N	3,427,470.97
Sub-Total, 0900																				**3,751,629.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,396,000.00
1130	4392	C	E	P				DISC				X			U		Y			-10,792.00
1160, BA: Disc: Appropriation (total)																				========== 5,385,208.00
1900, Budget authority total (disc. and mand.)																				========== 5,385,208.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,385,208.00
1940	4610	C	E		A										U		Y	1		-1,633,578.24
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		194,765.54
3030	4901	C	E									X			U		Y	1		129,393.25
3030	4902	C	E					DISC				X			U		Y		N	3,427,470.97
Sub-Total, 3030																				**3,751,629.76**
3040	4902	C	E					DISC				X			U		Y		N	-3,427,470.97
3090	4801	C	E												U		Y	1		194,765.54
3090	4901	C	E												U		Y	1		129,393.25
Sub-Total, 3090																				**324,158.79**
3100, Obligated balance, end of year (net)																				========== 324,158.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,385,208.00
4010	4902	C	E					DISC				X			U		Y		N	3,427,470.97
4020, Disc: Total outlays, gross																				========== 3,427,470.97
4070, Disc: Budget authority, net																				========== 5,385,208.00
4080, Disc: Outlays, net																				========== 3,427,470.97
4180, Budget authority, net (disc. and mand.)																				========== 5,385,208.00
4190, Outlays, net (disc. and mand.)																				========== 3,427,470.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		145,533.02
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		4,192.08
3031	4902	C	E					DISC				X			E		N		N	765,119.59
3031	4981	C	E									X			E		N			5,116.22
3031	4982	C	E					DISC				X			E		N		N	1,648.77
Sub-Total, 3031																				**12,084.49**
3040	4902	C	E					DISC				X			E		N		N	-765,119.59
3040	4982	C	E					DISC				X			E		N		N	-1,648.77
Sub-Total, 3040																				**-766,768.36**
3081	4871	D	E									X			E		N			-895.41
3090	4801	C	E												E		N	1		145,533.02
3090	4871	D	E												E		N			-895.41
3090	4881	C	E												E		N			556.17
3090	4901	C	E												E		N	1		4,192.08
3090	4981	C	E												E		N			5,116.22
Sub-Total, 3090																				**154,502.08**
3100, Obligated balance, end of year (net)																				**==========**
																				154,502.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	765,119.59
4011	4982	C	E					DISC				X		E			N		N	1,648.77
	Sub-Total, 4011																			**766,768.36**
	4020, Disc: Total outlays, gross																			========== 766,768.36
4033	4972	D	E			X		DISC				X		E			N			-485.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -485.95
4052	4972	D	E			X		DISC				X		E			N			485.95
	4060, Disc: Additional offsets against BA only (total)																			====== 485.95
	4080, Disc: Outlays, net																			========== 766,282.41
	4190, Outlays, net (disc. and mand.)																			========== 766,282.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,091.56
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	14,893.00
3031	4981	C	E									X		E			N			288.00
Sub-Total, 3031																				**288.00**
3040	4902	C	E					DISC				X		E			N		N	-14,893.00
3090	4801	C	E											E			N	1		9,091.56
3090	4901	C	E											E			N	1		2,710.28
3090	4981	C	E											E			N			288.00
Sub-Total, 3090																				**12,089.84**
3100, Obligated balance, end of year (net)																				========= 12,089.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,893.00
4020, Disc: Total outlays, gross																				========= 14,893.00
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																				========= 14,605.00
4190, Outlays, net (disc. and mand.)																				========= 14,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,751,629.76

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1130, BA: Disc: Appropriations permanently reduced -10,792.00

1160, BA: Disc: Appropriation (total) ========== 5,385,208.00

1900, Budget authority total (disc. and mand.) ========== 5,385,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,385,208.00

1940, Unob Bal: Memo: Unob bal expiring -1,633,578.24

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 3,751,629.76

3031, Ob Bal: Obligations incurred: Expired accounts 12,372.49

3040, Ob Bal: Outlays (gross) -4,209,132.33

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -895.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 516,012.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 516,012.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,208.00
4010, Disc: Outlays from new authority	3,427,470.97
4011, Disc: Outlays from balances	781,661.36
4020, Disc: Total outlays, gross	========== 4,209,132.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-773.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -773.95
4052, Disc: Offset, BA: Collection cred to expired accts	773.95
4060, Disc: Additional offsets against BA only (total)	====== 773.95
4070, Disc: Budget authority, net	========== 5,385,208.00
4080, Disc: Outlays, net	========== 4,208,358.38
4180, Budget authority, net (disc. and mand.)	========== 5,385,208.00
4190, Outlays, net (disc. and mand.)	========== 4,208,358.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,751,629.76

Budgetary Resources

1100, BA: Disc: Appropriation 5,396,000.00

1130, BA: Disc: Appropriations permanently reduced -10,792.00

1160, BA: Disc: Appropriation (total) ========== 5,385,208.00

1900, Budget authority total (disc. and mand.) ========== 5,385,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,385,208.00

1940, Unob Bal: Memo: Unob bal expiring -1,633,578.24

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 3,751,629.76

3031, Ob Bal: Obligations incurred: Expired accounts 12,372.49

3040, Ob Bal: Outlays (gross) -4,209,132.33

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -895.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 516,012.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 516,012.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,385,208.00
4010, Disc: Outlays from new authority	3,427,470.97
4011, Disc: Outlays from balances	781,661.36
4020, Disc: Total outlays, gross	========== 4,209,132.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-773.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -773.95
4052, Disc: Offset, BA: Collection cred to expired accts	773.95
4060, Disc: Additional offsets against BA only (total)	====== 773.95
4070, Disc: Budget authority, net	========== 5,385,208.00
4080, Disc: Outlays, net	========== 4,208,358.38
4180, Budget authority, net (disc. and mand.)	========== 5,385,208.00
4190, Outlays, net (disc. and mand.)	========== 4,208,358.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			141,072.58
1050, Unob Bal: Unobligated balance (total)																				========== 145,728.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,728.37
1941	4450	C	E												U		N	1		145,728.37
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			-141,072.58
3090	4801	C	E												U		N	1		141,072.58
3090	4871	D	E												U		N			-141,072.58
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1400 -000-0
FACTS II User: (405) 954-1957 / sarah.wilson@faa.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		202,675,000.00
1130	4392	C	E	P				DISC				X			U		N			-405,350.00
1160, BA: Disc: Appropriation (total)																				========== 202,269,650.00
1900, Budget authority total (disc. and mand.)																				========== 202,269,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,269,650.00
1941	4450	C	E												U		N	1		202,269,650.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 202,269,650.00
4070, Disc: Budget authority, net	========== 202,269,650.00
4180, Budget authority, net (disc. and mand.)	========== 202,269,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		13,658,416.76
0900	4802	C	E					DISC				X			U		Y	1	N	971,326.69
0900	4901	C	E									X			U		Y	1		7,647.24
0900	4901	C	E									X			U		Y	1		8,594,601.28
0900	4902	C	E					DISC				X			U		Y		N	9,507.29
0900	4902	C	E					DISC				X			U		Y		N	105,517,236.08
	Sub-Total, 0900																			**128,758,735.34**

Budgetary Resources

1700	4252	D	E			X		DISC				X			U		Y			9,507.29
1701	4221	D	E			F		DISC				X			U		Y	1		111,654.83
1701	4251	D	E			F		DISC				X			U		Y	1		23,837.88
	Sub-Total, 1701																			**135,492.71**
1750, BA: Disc: Spending auth: Total																				========== 145,000.00
1900, Budget authority total (disc. and mand.)																				========== 145,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,000.00
1940	4610	D	E		A										U		Y	1		128,613,735.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		13,658,416.76
3030	4802	C	E					DISC				X		U		Y	1	N	971,326.69
3030	4901	C	E									X		U		Y	1		7,647.24
3030	4901	C	E									X		U		Y	1		8,594,601.28
3030	4902	C	E					DISC				X		U		Y		N	9,507.29
3030	4902	C	E					DISC				X		U		Y		N	105,517,236.08
Sub-Total, 3030																			**128,758,735.34**
3040	4802	C	E					DISC				X		U		Y	1	N	-971,326.69
3040	4902	C	E					DISC				X		U		Y		N	-9,507.29
3040	4902	C	E					DISC				X		U		Y		N	-105,517,236.08
Sub-Total, 3040																			**-106,498,070.06**
3050	4221	D	E			F		DISC				X		U		Y	1		-111,654.83
3050	4251	D	E			F		DISC				X		U		Y	1		-23,837.88
Sub-Total, 3050																			**-135,492.71**
3090	4801	C	E											U		Y	1		13,658,416.76
3090	4901	C	E											U		Y	1		7,647.24
3090	4901	C	E											U		Y	1		8,594,601.28
Sub-Total, 3090																			**22,260,665.28**
3091	4221	D	E			F		DISC						U		Y	1		-111,654.83
3091	4251	D	E			F		DISC						U		Y	1		-23,837.88
Sub-Total, 3091																			**-135,492.71**
3100, Obligated balance, end of year (net)																			**==========**
																			22,125,172.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 145,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	971,326.69
4010	4902	C	E					DISC				X			U		Y		N	9,507.29
4010	4902	C	E					DISC				X			U		Y		N	105,517,236.08
Sub-Total, 4010																				**106,498,070.06**
4020, Disc: Total outlays, gross																				========== 106,498,070.06
4033	4252	D	E			X		DISC				X			U		Y			-9,507.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,507.29
4050	4221	D	E			F		DISC				X			U		Y	1		-111,654.83
4050	4251	D	E			F		DISC				X			U		Y	1		-23,837.88
Sub-Total, 4050																				**-135,492.71**
4060, Disc: Additional offsets against BA only (total)																				========== -135,492.71
4080, Disc: Outlays, net																				========== 106,488,562.77
4190, Outlays, net (disc. and mand.)																				========== 106,488,562.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,678,089.84
3000	4801	C	B									X			E		N	1		10,000.00
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		-23,678,089.84
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	E									X			E		N	1		10,000.00
3031	4801	C	E									X			E		N	1		2,324,628.84
3031	4802	C	B					DISC				X			E		N	1	N	-388,895.54
3031	4802	C	E					DISC				X			E		N	1	N	205,375.76
3031	4881	C	E									X			E		N			511,657.04
3031	4901	C	B									X			E		N	1		-12,224,838.62
3031	4901	C	E									X			E		N	1		7,542,735.50
3031	4901	D	E									X			E		N	1		-4,976.63
3031	4902	C	E					DISC				X			E		N		N	26,199,998.47
3031	4902	C	E					DISC				X			E		N		N	4,976.63
3031	4981	C	E									X			E		N			533,383.89
3031	4981	C	E									X			E		N			4,976.63
3031	4982	C	E					DISC				X			E		N		N	7,002,021.90
Sub-Total, 3031																				**8,032,954.03**
3040	4802	C	B					DISC				X			E		N	1	N	388,895.54
3040	4802	C	E					DISC				X			E		N	1	N	-205,375.76
3040	4902	C	E					DISC				X			E		N		N	-26,199,998.47
3040	4902	C	E					DISC				X			E		N		N	-4,976.63
3040	4982	C	E					DISC				X			E		N		N	-7,002,021.90
Sub-Total, 3040																				**-33,023,477.22**
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			-1,273,447.11
3081	4971	D	E									X			E		N			-7,328,681.55
Sub-Total, 3081																				**-8,602,128.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E												E		N	1		10,000.00
3090	4801	C	E												E		N	1		2,324,628.84
3090	4871	D	E												E		N			-1,273,447.11
3090	4881	C	E												E		N			511,657.04
3090	4901	D	E												E		N	1		-4,976.63
3090	4901	C	E												E		N	1		7,542,735.50
3090	4971	D	E												E		N			-7,328,681.55
3090	4981	C	E												E		N			4,976.63
3090	4981	C	E												E		N			533,383.89
	Sub-Total, 3090																			**2,320,276.61**
3091	4221	D	E			F		DISC							E		N	1		-4,457.00
3100, Obligated balance, end of year (net)																				========== 2,315,819.61

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	205,375.76
4011	4902	C	E					DISC				X			E		N		N	26,199,998.47
4011	4902	C	E					DISC				X			E		N		N	4,976.63
4011	4982	C	E					DISC				X			E		N		N	7,002,021.90
	Sub-Total, 4011																			**33,023,477.22**
4020, Disc: Total outlays, gross																				========== 33,023,477.22
4030	4222	D	B			F		DISC				X			E		N	1		7,225.51
4030	4222	D	E			F		DISC				X			E		N	1		-8,193.88
4030	4252	D	E			F		DISC				X			E		N			-4,976.63
4030	4972	D	E			F		DISC				X			E		N			-127,035.85
	Sub-Total, 4030																			**-132,980.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,980.85
4052	4222	D	B			F		DISC				X			E		N	1		-7,225.51
4052	4222	D	E			F		DISC				X			E		N	1		8,193.88
4052	4252	D	E			F		DISC				X			E		N			4,976.63
4052	4972	D	E			F		DISC				X			E		N			127,035.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**132,980.85**
4060, Disc: Additional offsets against BA only (total)																			========== 132,980.85
4080, Disc: Outlays, net																			========== 32,890,496.37
4190, Outlays, net (disc. and mand.)																			========== 32,890,496.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,925,731.31
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		1,151,175.81
3031	4802	C	B					DISC				X		E			N	1	N	-63,231.59
3031	4802	C	E					DISC				X		E			N	1	N	10,503.58
3031	4881	C	E									X		E			N			457.69
3031	4901	C	B									X		E			N	1		-2,260,960.72
3031	4901	C	E									X		E			N	1		99,254.87
3031	4902	C	E					DISC				X		E			N		N	3,988,989.36
3031	4981	C	E									X		E			N			85.79
Sub-Total, 3031																				**543.48**
3040	4802	C	B					DISC				X		E			N	1	N	63,231.59
3040	4802	C	E					DISC				X		E			N	1	N	-10,503.58
3040	4902	C	E					DISC				X		E			N		N	-3,988,989.36
Sub-Total, 3040																				**-3,936,261.35**
3081	4871	D	E									X		E			N			-322,755.02
3081	4971	D	E									X		E			N			-149.61
Sub-Total, 3081																				**-322,904.63**
3090	4801	C	E											E			N	1		1,151,175.81
3090	4871	D	E											E			N			-322,755.02
3090	4881	C	E											E			N			457.69
3090	4901	C	E											E			N	1		99,254.87
3090	4971	D	E											E			N			-149.61
3090	4981	C	E											E			N			85.79
Sub-Total, 3090																				**928,069.53**
3100, Obligated balance, end of year (net)																				**==========**
																				928,069.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,503.58
4011	4902	C	E					DISC				X			E		N		N	3,988,989.36
	Sub-Total, 4011																			**3,936,261.35**
4020, Disc: Total outlays, gross																				========== 3,936,261.35
4030	4972	D	E			F		DISC				X			E		N			-870.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -870.84
4052	4972	D	E			F		DISC				X			E		N			870.84
4060, Disc: Additional offsets against BA only (total)																				====== 870.84
4080, Disc: Outlays, net																				========== 3,935,390.51
4190, Outlays, net (disc. and mand.)																				========== 3,935,390.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
3031	4982	C	E					DISC				X			E		N		N	145.14
Sub-Total, 3031																				**145.14**
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
3040	4982	C	E					DISC				X			E		N		N	-145.14
Sub-Total, 3040																				**-24,001.82**
3081	4871	D	E									X			E		N			-32,922.29
3090	4801	C	E												E		N	1		53,356.65
3090	4871	D	E												E		N			-32,922.29
Sub-Total, 3090																				**20,434.36**
3100, Obligated balance, end of year (net)																				========= 20,434.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-189,829.12
4011	4902	C	E					DISC				X			E		N		N	213,685.80
4011	4982	C	E					DISC				X			E		N		N	145.14
	Sub-Total, 4011																			**24,001.82**
4020, Disc: Total outlays, gross																				========= 24,001.82
4030	4972	D	E			F		DISC				X			E		N			-1,306.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,306.26
4052	4972	D	E			F		DISC				X			E		N			1,306.26
4060, Disc: Additional offsets against BA only (total)																				======== 1,306.26
4080, Disc: Outlays, net																				========= 22,695.56
4190, Outlays, net (disc. and mand.)																				========= 22,695.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		43,547.52
3031	4902	D	E					DISC				X		E		N		N	-1,694.51
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1,694.51
3081	4871	D	E									X		E		N			-19,400.01
3090	4801	C	E											E		N	1		43,547.52
3090	4871	D	E											E		N			-19,400.01
Sub-Total, 3090																			**24,147.51**
3100, Obligated balance, end of year (net)																			========= 24,147.51

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,694.51
4020, Disc: Total outlays, gross																			======= -1,694.51
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																			======= -3,095.51
4190, Outlays, net (disc. and mand.)																			======= -3,095.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 128,758,735.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,655.79

1021, Unob Bal: Recov of prior year unpaid obligations 141,072.58

1050, Unob Bal: Unobligated balance (total) ========== 145,728.37

1100, BA: Disc: Appropriation 202,675,000.00

1130, BA: Disc: Appropriations permanently reduced -405,350.00

1160, BA: Disc: Appropriation (total) ========== 202,269,650.00

1700, BA: Disc: Spending auth: Collected 9,507.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 135,492.71

1750, BA: Disc: Spending auth: Total ========== 145,000.00

1900, Budget authority total (disc. and mand.) ========== 202,414,650.00

1930, Total budgetary resources avail (disc. and mand.) ========== 202,560,378.37

1940, Unob Bal: Memo: Unob bal expiring 128,613,735.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 202,415,378.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	128,758,735.34
3031, Ob Bal: Obligations incurred: Expired accounts	8,033,642.65
3040, Ob Bal: Outlays (gross)	-143,480,115.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-135,492.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,945.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,072.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,977,355.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,559,075.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-139,949.71
3100, Obligated balance, end of year (net)	========== 25,419,125.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 202,414,650.00
4010, Disc: Outlays from new authority	106,498,070.06
4011, Disc: Outlays from balances	36,982,045.88
4020, Disc: Total outlays, gross	========== 143,480,115.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,558.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,507.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -146,066.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,492.71
4052, Disc: Offset, BA: Collection cred to expired accts	136,558.95
4060, Disc: Additional offsets against BA only (total)	======== 1,066.24
4070, Disc: Budget authority, net	========== 202,269,650.00
4080, Disc: Outlays, net	========== 143,334,049.70
4180, Budget authority, net (disc. and mand.)	========== 202,269,650.00
4190, Outlays, net (disc. and mand.)	========== 143,334,049.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 128,758,735.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,655.79

1021, Unob Bal: Recov of prior year unpaid obligations 141,072.58

1050, Unob Bal: Unobligated balance (total) ========== 145,728.37

1100, BA: Disc: Appropriation 202,675,000.00

1130, BA: Disc: Appropriations permanently reduced -405,350.00

1160, BA: Disc: Appropriation (total) ========== 202,269,650.00

1700, BA: Disc: Spending auth: Collected 9,507.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 135,492.71

1750, BA: Disc: Spending auth: Total ========== 145,000.00

1900, Budget authority total (disc. and mand.) ========== 202,414,650.00

1930, Total budgetary resources avail (disc. and mand.) ========== 202,560,378.37

1940, Unob Bal: Memo: Unob bal expiring 128,613,735.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 202,415,378.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	128,758,735.34
3031, Ob Bal: Obligations incurred: Expired accounts	8,033,642.65
3040, Ob Bal: Outlays (gross)	-143,480,115.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-135,492.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,945.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,072.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,977,355.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,559,075.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-139,949.71
3100, Obligated balance, end of year (net)	========== 25,419,125.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 202,414,650.00
4010, Disc: Outlays from new authority	106,498,070.06
4011, Disc: Outlays from balances	36,982,045.88
4020, Disc: Total outlays, gross	========== 143,480,115.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,558.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,507.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -146,066.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,492.71
4052, Disc: Offset, BA: Collection cred to expired accts	136,558.95
4060, Disc: Additional offsets against BA only (total)	======== 1,066.24
4070, Disc: Budget authority, net	========== 202,269,650.00
4080, Disc: Outlays, net	========== 143,334,049.70
4180, Budget authority, net (disc. and mand.)	========== 202,269,650.00
4190, Outlays, net (disc. and mand.)	========== 143,334,049.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0100 -000-0
FACTS II User: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@faa.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		1,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,000.00
1160, BA: Disc: Appropriation (total)																				========== 998,000.00
1900, Budget authority total (disc. and mand.)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,000.00
1941	4450	C	E												U		N	1		998,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 998,000.00
4070, Disc: Budget authority, net	========== 998,000.00
4180, Budget authority, net (disc. and mand.)	========== 998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@faa.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 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		Y	1		-3,855,285.45
0900	4801	C	E									X			U		Y	1		293,873.15
0900	4901	C	B									X			U		Y	1		-6,839.00
0900	4902	C	E					DISC				X			U		Y		N	5,618,714.35
	Sub-Total, 0900																			**2,050,463.05**

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	4450	C	E												U		Y	1		-0.55
1940	4610	C	E		A										U		Y	1		-72,932.95
	Sub-Total, 1940																			**-72,933.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		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		293,873.15
3030	4901	C	B									X		U			Y	1		-6,839.00
3030	4902	C	E					DISC				X		U			Y		N	5,618,714.35
	Sub-Total, 3030																			**2,050,463.05**
3040	4902	C	E					DISC				X		U			Y		N	-5,618,714.35
3090	4801	C	E											U			Y	1		293,873.15
3100, Obligated balance, end of year (net)																				========== 293,873.15

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	5,618,714.35
4020, Disc: Total outlays, gross																				========== 5,618,714.35
4080, Disc: Outlays, net																				========== 5,618,714.35
4190, Outlays, net (disc. and mand.)																				========== 5,618,714.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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	E									X			U		Y	1		488,110.12
0900	4801	C	E									X			U		Y	1		1,796,246.11
0900	4801	C	E									X			U		Y	1		8,605,387.68
0900	4901	C	E									X			U		Y	1		2,712,122.11
0900	4902	C	E					DISC				X			U		Y		N	60,786,120.35
0900	4902	C	E					DISC				X			U		Y		N	18,794.23
Sub-Total, 0900																				**74,406,780.60**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		114,018,000.00
1130	4392	C	E	P				DISC				X			U		Y			-228,036.00
1160, BA: Disc: Appropriation (total)																				========== 113,789,964.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,461,241.77
1700	4252	D	E			F		DISC				X			U		Y			18,794.23
Sub-Total, 1700																				**2,480,036.00**
1750, BA: Disc: Spending auth: Total																				========== 2,480,036.00
1900, Budget authority total (disc. and mand.)																				========== 116,270,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,270,000.00
1940	4510	C	E		A										U		Y	1		-30,073,481.00
1940	4610	C	E		A										U		Y	1		-11,789,738.40
Sub-Total, 1940																				**-41,863,219.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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
3030	4801	C	E									X		U			Y	1		488,110.12
3030	4801	C	E									X		U			Y	1		1,796,246.11
3030	4801	C	E									X		U			Y	1		8,605,387.68
3030	4901	C	E									X		U			Y	1		2,712,122.11
3030	4902	C	E					DISC				X		U			Y		N	60,786,120.35
3030	4902	C	E					DISC				X		U			Y		N	18,794.23
Sub-Total, 3030																				**74,406,780.60**
3040	4902	C	E					DISC				X		U			Y		N	-18,794.23
3040	4902	C	E					DISC				X		U			Y		N	-60,786,120.35
Sub-Total, 3040																				**-60,804,914.58**
3090	4801	C	E											U			Y	1		8,605,387.68
3090	4801	C	E											U			Y	1		488,110.12
3090	4801	C	E											U			Y	1		1,796,246.11
3090	4901	C	E											U			Y	1		2,712,122.11
Sub-Total, 3090																				**13,601,866.02**
3100, Obligated balance, end of year (net)																				==========
																				13,601,866.02

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				116,270,000.00
4010	4902	C	E					DISC				X		U			Y		N	60,786,120.35
4010	4902	C	E					DISC				X		U			Y		N	18,794.23
Sub-Total, 4010																				**60,804,914.58**
4020, Disc: Total outlays, gross																				==========
																				60,804,914.58
4030	4222	D	E			F		DISC				X		U			Y	1		-2,461,241.77
4030	4252	D	E			F		DISC				X		U			Y			-18,794.23
Sub-Total, 4030																				**-2,480,036.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,480,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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
4070, Disc: Budget authority, net																				========== 113,789,964.00
4080, Disc: Outlays, net																				========== 58,324,878.58
4180, Budget authority, net (disc. and mand.)																				========== 113,789,964.00
4190, Outlays, net (disc. and mand.)																				========== 58,324,878.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		31,714,598.07
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		-31,714,598.07
3031	4801	C	E									X		E			N	1		10,919,360.06
3031	4802	C	E					DISC				X		E			N	1	N	1,484.80
3031	4881	C	E									X		E			N			237,314.53
3031	4901	C	B									X		E			N	1		-3,715,975.72
3031	4901	C	E									X		E			N	1		115,437.91
3031	4902	C	E					DISC				X		E			N		N	24,438,605.10
3031	4981	C	E									X		E			N			79,016.10
3031	4982	C	E					DISC				X		E			N		N	61,330.63
Sub-Total, 3031																				**421,975.34**
3040	4802	C	E					DISC				X		E			N	1	N	-1,484.80
3040	4902	C	E					DISC				X		E			N		N	-24,438,605.10
3040	4982	C	E					DISC				X		E			N		N	-61,330.63
Sub-Total, 3040																				**-24,501,420.53**
3081	4871	D	E									X		E			N			-53,923.02
3081	4971	D	E									X		E			N			-113,452.04
Sub-Total, 3081																				**-167,375.06**
3090	4801	C	E											E			N	1		10,919,360.06
3090	4871	D	E											E			N			-53,923.02
3090	4881	C	E											E			N			237,314.53
3090	4901	C	E											E			N	1		115,437.91
3090	4971	D	E											E			N			-113,452.04
3090	4981	C	E											E			N			79,016.10
Sub-Total, 3090																				**11,183,753.54**
3100, Obligated balance, end of year (net)																				========== 11,183,753.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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	E					DISC				X			E		N	1	N	1,484.80
4011	4902	C	E					DISC				X			E		N		N	24,438,605.10
4011	4982	C	E					DISC				X			E		N		N	61,330.63
	Sub-Total, 4011																			**24,501,420.53**
	4020, Disc: Total outlays, gross																			========== 24,501,420.53
4030	4972	D	E			F		DISC				X			E		N			-4,728.04
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,728.04
4052	4972	D	E			F		DISC				X			E		N			4,728.04
	4060, Disc: Additional offsets against BA only (total)																			======== 4,728.04
	4080, Disc: Outlays, net																			========== 24,496,692.49
	4190, Outlays, net (disc. and mand.)																			========== 24,496,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		7,000,711.17
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		-7,000,711.17
3031	4801	C	E									X		E			N	1		2,592,186.39
3031	4881	C	E									X		E			N			17,482.24
3031	4901	C	B									X		E			N	1		-105.00
3031	4901	D	E									X		E			N	1		-1,063.57
3031	4902	C	E					DISC				X		E			N		N	4,409,693.35
3031	4981	C	E									X		E			N			1,334.18
3031	4982	D	E					DISC				X		E			N		N	-4,514.35
Sub-Total, 3031																				**14,302.07**
3040	4902	C	E					DISC				X		E			N		N	-4,409,693.35
3040	4982	D	E					DISC				X		E			N		N	4,514.35
Sub-Total, 3040																				**-4,405,179.00**
3081	4871	D	E									X		E			N			-372,082.33
3081	4971	D	E									X		E			N			-326.02
Sub-Total, 3081																				**-372,408.35**
3090	4801	C	E											E			N	1		2,592,186.39
3090	4871	D	E											E			N			-372,082.33
3090	4881	C	E											E			N			17,482.24
3090	4901	D	E											E			N	1		-1,063.57
3090	4971	D	E											E			N			-326.02
3090	4981	C	E											E			N			1,334.18
Sub-Total, 3090																				**2,237,530.89**
3100, Obligated balance, end of year (net)																				========== 2,237,530.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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				X			E		N		N	4,409,693.35
4011	4982	D	E					DISC				X			E		N		N	-4,514.35
	Sub-Total, 4011																			**4,405,179.00**
4020, Disc: Total outlays, gross																				========== 4,405,179.00
4030	4972	D	E			F		DISC				X			E		N			-1,220.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,220.65
4052	4972	D	E			F		DISC				X			E		N			1,220.65
4060, Disc: Additional offsets against BA only (total)																				======== 1,220.65
4080, Disc: Outlays, net																				========== 4,403,958.35
4190, Outlays, net (disc. and mand.)																				========== 4,403,958.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		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		530,517.24
3031	4881	C	E									X		E		N			3,602.00
3031	4901	D	E									X		E		N	1		-8.42
3031	4902	C	E					DISC				X		E		N		N	8,034,337.22
3031	4981	C	E									X		E		N			8.42
3031	4982	C	E					DISC				X		E		N		N	89.00
Sub-Total, 3031																			**3,699.42**
3040	4902	C	E					DISC				X		E		N		N	-8,034,337.22
3040	4982	C	E					DISC				X		E		N		N	-89.00
Sub-Total, 3040																			**-8,034,426.22**
3081	4871	D	E									X		E		N			-149,779.03
3090	4801	C	E											E		N	1		530,517.24
3090	4871	D	E											E		N			-149,779.03
3090	4881	C	E											E		N			3,602.00
3090	4901	D	E											E		N	1		-8.42
3090	4981	C	E											E		N			8.42
Sub-Total, 3090																			**384,340.21**
3100, Obligated balance, end of year (net)																			========== 384,340.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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				X			E		N		N	8,034,337.22
4011	4982	C	E					DISC				X			E		N		N	89.00
	Sub-Total, 4011																			**8,034,426.22**
4020, Disc: Total outlays, gross																				========== 8,034,426.22
4030	4972	D	E			F		DISC				X			E		N			-481.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -481.00
4052	4972	D	E			F		DISC				X			E		N			481.00
4060, Disc: Additional offsets against BA only (total)																				====== 481.00
4080, Disc: Outlays, net																				========== 8,033,945.22
4190, Outlays, net (disc. and mand.)																				========== 8,033,945.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		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		468,561.45
3031	4881	C	E									X			E		N			2,060.00
3031	4902	C	E					DISC				X			E		N		N	2,066,901.13
3031	4982	C	E					DISC				X			E		N		N	35,702.53
Sub-Total, 3031																				**37,762.53**
3040	4902	C	E					DISC				X			E		N		N	-2,066,901.13
3040	4982	C	E					DISC				X			E		N		N	-35,702.53
Sub-Total, 3040																				**-2,102,603.66**
3081	4871	D	E									X			E		N			-91,097.92
3090	4801	C	E												E		N	1		468,561.45
3090	4871	D	E												E		N			-91,097.92
3090	4881	C	E												E		N			2,060.00
Sub-Total, 3090																				**379,523.53**
3100, Obligated balance, end of year (net)																				========== 379,523.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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				X			E		N		N	2,066,901.13
4011	4982	C	E					DISC				X			E		N		N	35,702.53
	Sub-Total, 4011																			**2,102,603.66**
4020, Disc: Total outlays, gross																				========== 2,102,603.66
4080, Disc: Outlays, net																				========== 2,102,603.66
4190, Outlays, net (disc. and mand.)																				========== 2,102,603.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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		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		369,980.65
3031	4901	D	E									X			E		N	1		-7.42
3031	4902	C	E					DISC				X			E		N		N	72,148.27
3031	4981	C	E									X			E		N			7.42
Sub-Total, 3031																				**7.42**
3040	4902	C	E					DISC				X			E		N		N	-72,148.27
3081	4871	D	E									X			E		N			-266,141.01
3090	4801	C	E												E		N	1		369,980.65
3090	4871	D	E												E		N			-266,141.01
3090	4901	D	E												E		N	1		-7.42
3090	4981	C	E												E		N			7.42
Sub-Total, 3090																				**103,839.64**
3100, Obligated balance, end of year (net)																				========== 103,839.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	72,148.27
4020, Disc: Total outlays, gross																				========= 72,148.27
4030	4972	D	E			F		DISC				X			E		N			-65.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -65.00
4052	4972	D	E			F		DISC				X			E		N			65.00
4060, Disc: Additional offsets against BA only (total)																				====== 65.00
4080, Disc: Outlays, net																				========= 72,083.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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
4190, Outlays, net (disc. and mand.)																				========= 72,083.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Sunny Carol Jerrim / (405) 954-2996 / sunny.jerrim@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
Budgetary Resources																				
1000	4201	D	B												U		N	7		37,885.87
1050, Unob Bal: Unobligated balance (total)																				========= 37,885.87
1700	4277	D	E					DISC				X			U		N			45,066.33
1750, BA: Disc: Spending auth: Total																				========= 45,066.33
1900, Budget authority total (disc. and mand.)																				========= 45,066.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,952.20
1941	4450	C	E												U		N	7		82,952.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 45,066.33
4030	4277	D	E					DISC				X			U		N			-45,066.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,066.33
4080, Disc: Outlays, net																				========== -45,066.33
4190, Outlays, net (disc. and mand.)																				========== -45,066.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 76,457,243.65

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 115,018,000.00
1130, BA: Disc: Appropriations permanently reduced -230,036.00
1160, BA: Disc: Appropriation (total) ========== 114,787,964.00

1700, BA: Disc: Spending auth: Collected 2,525,102.33
1750, BA: Disc: Spending auth: Total ========== 2,525,102.33

1900, Budget authority total (disc. and mand.) ========== 117,313,066.33

1930, Total budgetary resources avail (disc. and mand.) ========== 121,474,348.75

1940, Unob Bal: Memo: Unob bal expiring -43,936,152.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080,952.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	76,457,243.65
3031, Ob Bal: Obligations incurred: Expired accounts	477,746.78
3040, Ob Bal: Outlays (gross)	-105,539,406.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046,801.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,184,726.98
3100, Obligated balance, end of year (net)	========== 28,184,726.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,313,066.33
4010, Disc: Outlays from new authority	60,804,914.58
4011, Disc: Outlays from balances	44,734,492.03
4020, Disc: Total outlays, gross	========== 105,539,406.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,531,597.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,531,597.02
4052, Disc: Offset, BA: Collection cred to expired accts	6,494.69
4060, Disc: Additional offsets against BA only (total)	======== 6,494.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 114,787,964.00
4080, Disc: Outlays, net																				========== 103,007,809.59
4180, Budget authority, net (disc. and mand.)																				========== 114,787,964.00
4190, Outlays, net (disc. and mand.)																				========== 103,007,809.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 76,457,243.65

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 115,018,000.00

1130, BA: Disc: Appropriations permanently reduced -230,036.00

1160, BA: Disc: Appropriation (total) ========== 114,787,964.00

1700, BA: Disc: Spending auth: Collected 2,525,102.33

1750, BA: Disc: Spending auth: Total ========== 2,525,102.33

1900, Budget authority total (disc. and mand.) ========== 117,313,066.33

1930, Total budgetary resources avail (disc. and mand.) ========== 121,474,348.75

1940, Unob Bal: Memo: Unob bal expiring -43,936,152.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080,952.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	76,457,243.65
3031, Ob Bal: Obligations incurred: Expired accounts	477,746.78
3040, Ob Bal: Outlays (gross)	-105,539,406.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046,801.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,184,726.98
3100, Obligated balance, end of year (net)	========== 28,184,726.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,313,066.33
4010, Disc: Outlays from new authority	60,804,914.58
4011, Disc: Outlays from balances	44,734,492.03
4020, Disc: Total outlays, gross	========== 105,539,406.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,531,597.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,531,597.02
4052, Disc: Offset, BA: Collection cred to expired accts	6,494.69
4060, Disc: Additional offsets against BA only (total)	======== 6,494.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 114,787,964.00
4080, Disc: Outlays, net																				========== 103,007,809.59
4180, Budget authority, net (disc. and mand.)																				========== 114,787,964.00
4190, Outlays, net (disc. and mand.)																				========== 103,007,809.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		135,322,352.44
0900	4801	C	E									X			U		Y	1		1,050,456.00
0900	4801	C	E									X			U		Y	1		4,318,509.33
0900	4801	C	E									X			U		Y	1		4,242,659.90
0900	4801	C	E									X			U		Y	1		94,467,360.16
0900	4801	C	E									X			U		Y	1		16,866,494.47
0900	4801	C	E									X			U		Y	1		8,228,772.91
0900	4801	C	E									X			U		Y	1		3,039,457.96
0900	4801	C	E									X			U		Y	1		1,398,506.94
0900	4801	C	E									X			U		Y	1		128,276.80
0900	4802	D	E					DISC				X			U		Y	1	N	-130,406.30
0900	4802	C	E					DISC				X			U		Y	1	N	709,690.16
0900	4802	C	E					DISC				X			U		Y	1	N	615,646.04
0900	4802	C	E					DISC				X			U		Y	1	N	3,586,107.79
0900	4802	D	E					DISC				X			U		Y	1	N	-0.01
0900	4802	C	E					DISC				X			U		Y	1	N	70,279.17
0900	4802	C	E					DISC				X			U		Y	1	N	287,487.79
0900	4901	C	E									X			U		Y	1		16,142,116.65
0900	4901	C	E									X			U		Y	1		499,594.72
0900	4901	C	E									X			U		Y	1		35,037.21
0900	4901	C	E									X			U		Y	1		438,749.18
0900	4901	D	E									X			U		Y	1		-700.00
0900	4901	C	E									X			U		Y	1		5,516,533.68
0900	4901	C	E									X			U		Y	1		3,082,279.78
0900	4901	C	E									X			U		Y	1		1,176,930.82
0900	4901	C	E									X			U		Y	1		518.57
0900	4901	C	E									X			U		Y	1		294,039.12
0900	4902	C	E					DISC				X			U		Y		N	16,884,696.91
0900	4902	C	E					DISC				X			U		Y		N	987,801.20
0900	4902	C	E					DISC				X			U		Y		N	445,110.02
0900	4902	C	E					DISC				X			U		Y		N	30,747,929.46
0900	4902	C	E					DISC				X			U		Y		N	694,426.83
0900	4902	C	E					DISC				X			U		Y		N	199,259,682.00
0900	4902	C	E					DISC				X			U		Y		N	1,309,397.00
0900	4902	C	E					DISC				X			U		Y		N	38,629,473.03
0900	4902	C	E					DISC				X			U		Y		N	489,699.60
0900	4902	C	E					DISC				X			U		Y		N	3,933.95
0900	4902	C	E					DISC				X			U		Y		N	2,470,714.23
Sub-Total, 0900																				**593,309,615.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		Y	1		982,033,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,964,066.00
1160, BA: Disc: Appropriation (total)																				========== 980,068,934.00
1700	4252	D	E			F		DISC				X			U		Y			5,764.50
1701	4221	D	E			F		DISC				X			U		Y	1		406,075.50
1750, BA: Disc: Spending auth: Total																				========== 411,840.00
1900, Budget authority total (disc. and mand.)																				========== 980,480,774.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 980,480,774.00
1940	4510	C	E		A										U		Y	1		-54,532,372.00
1940	4610	C	E		A										U		Y	1		-264,929,460.52
1940	4700	C	E		A										U		Y	1		-67,709,325.97
Sub-Total, 1940																				**-387,171,158.49**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,050,456.00
3030	4801	C	E									X			U		Y	1		4,242,659.90
3030	4801	C	E									X			U		Y	1		94,467,360.16
3030	4801	C	E									X			U		Y	1		16,866,494.47
3030	4801	C	E									X			U		Y	1		8,228,772.91
3030	4801	C	E									X			U		Y	1		135,322,352.44
3030	4801	C	E									X			U		Y	1		3,039,457.96
3030	4801	C	E									X			U		Y	1		1,398,506.94
3030	4801	C	E									X			U		Y	1		128,276.80
3030	4801	C	E									X			U		Y	1		4,318,509.33
3030	4802	C	E					DISC				X			U		Y	1	N	615,646.04
3030	4802	C	E					DISC				X			U		Y	1	N	3,586,107.79
3030	4802	D	E					DISC				X			U		Y	1	N	-0.01
3030	4802	C	E					DISC				X			U		Y	1	N	70,279.17
3030	4802	C	E					DISC				X			U		Y	1	N	287,487.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X			U		Y	1	N	-130,406.30
3030	4802	C	E					DISC				X			U		Y	1	N	709,690.16
3030	4901	C	E									X			U		Y	1		16,142,116.65
3030	4901	C	E									X			U		Y	1		499,594.72
3030	4901	C	E									X			U		Y	1		35,037.21
3030	4901	C	E									X			U		Y	1		438,749.18
3030	4901	D	E									X			U		Y	1		-700.00
3030	4901	C	E									X			U		Y	1		5,516,533.68
3030	4901	C	E									X			U		Y	1		3,082,279.78
3030	4901	C	E									X			U		Y	1		1,176,930.82
3030	4901	C	E									X			U		Y	1		518.57
3030	4901	C	E									X			U		Y	1		294,039.12
3030	4902	C	E					DISC				X			U		Y		N	987,801.20
3030	4902	C	E					DISC				X			U		Y		N	445,110.02
3030	4902	C	E					DISC				X			U		Y		N	694,426.83
3030	4902	C	E					DISC				X			U		Y		N	199,259,682.00
3030	4902	C	E					DISC				X			U		Y		N	1,309,397.00
3030	4902	C	E					DISC				X			U		Y		N	38,629,473.03
3030	4902	C	E					DISC				X			U		Y		N	16,884,696.91
3030	4902	C	E					DISC				X			U		Y		N	489,699.60
3030	4902	C	E					DISC				X			U		Y		N	3,933.95
3030	4902	C	E					DISC				X			U		Y		N	2,470,714.23
3030	4902	C	E					DISC				X			U		Y		N	30,747,929.46
Sub-Total, 3030																				**593,309,615.51**
3040	4802	C	E					DISC				X			U		Y	1	N	-287,487.79
3040	4802	D	E					DISC				X			U		Y	1	N	130,406.30
3040	4802	C	E					DISC				X			U		Y	1	N	-709,690.16
3040	4802	C	E					DISC				X			U		Y	1	N	-615,646.04
3040	4802	C	E					DISC				X			U		Y	1	N	-3,586,107.79
3040	4802	D	E					DISC				X			U		Y	1	N	0.01
3040	4802	C	E					DISC				X			U		Y	1	N	-70,279.17
3040	4902	C	E					DISC				X			U		Y		N	-987,801.20
3040	4902	C	E					DISC				X			U		Y		N	-445,110.02
3040	4902	C	E					DISC				X			U		Y		N	-38,629,473.03
3040	4902	C	E					DISC				X			U		Y		N	-16,884,696.91
3040	4902	C	E					DISC				X			U		Y		N	-2,470,714.23
3040	4902	C	E					DISC				X			U		Y		N	-30,747,929.46
3040	4902	C	E					DISC				X			U		Y		N	-694,426.83
3040	4902	C	E					DISC				X			U		Y		N	-199,259,682.00
3040	4902	C	E					DISC				X			U		Y		N	-1,309,397.00
3040	4902	C	E					DISC				X			U		Y		N	-489,699.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,933.95
Sub-Total, 3040																				**-297,061,668.87**
3050	4221	D	E			F		DISC				X		U			Y	1		-406,075.50
3090	4801	C	E											U			Y	1		1,050,456.00
3090	4801	C	E											U			Y	1		94,467,360.16
3090	4801	C	E											U			Y	1		16,866,494.47
3090	4801	C	E											U			Y	1		8,228,772.91
3090	4801	C	E											U			Y	1		135,322,352.44
3090	4801	C	E											U			Y	1		3,039,457.96
3090	4801	C	E											U			Y	1		1,398,506.94
3090	4801	C	E											U			Y	1		128,276.80
3090	4801	C	E											U			Y	1		4,318,509.33
3090	4801	C	E											U			Y	1		4,242,659.90
3090	4901	C	E											U			Y	1		16,142,116.65
3090	4901	C	E											U			Y	1		499,594.72
3090	4901	C	E											U			Y	1		35,037.21
3090	4901	C	E											U			Y	1		438,749.18
3090	4901	D	E											U			Y	1		-700.00
3090	4901	C	E											U			Y	1		5,516,533.68
3090	4901	C	E											U			Y	1		3,082,279.78
3090	4901	C	E											U			Y	1		1,176,930.82
3090	4901	C	E											U			Y	1		518.57
3090	4901	C	E											U			Y	1		294,039.12
Sub-Total, 3090																				**296,247,946.64**
3091	4221	D	E			F		DISC						U			Y	1		-406,075.50
3100, Obligated balance, end of year (net)																				========== 295,841,871.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 980,480,774.00
4010	4802	D	E					DISC				X			U		Y	1	N	-130,406.30
4010	4802	C	E					DISC				X			U		Y	1	N	709,690.16
4010	4802	C	E					DISC				X			U		Y	1	N	615,646.04
4010	4802	C	E					DISC				X			U		Y	1	N	3,586,107.79
4010	4802	D	E					DISC				X			U		Y	1	N	-0.01
4010	4802	C	E					DISC				X			U		Y	1	N	70,279.17
4010	4802	C	E					DISC				X			U		Y	1	N	287,487.79
4010	4902	C	E					DISC				X			U		Y		N	445,110.02
4010	4902	C	E					DISC				X			U		Y		N	199,259,682.00
4010	4902	C	E					DISC				X			U		Y		N	1,309,397.00
4010	4902	C	E					DISC				X			U		Y		N	38,629,473.03
4010	4902	C	E					DISC				X			U		Y		N	16,884,696.91
4010	4902	C	E					DISC				X			U		Y		N	987,801.20
4010	4902	C	E					DISC				X			U		Y		N	489,699.60
4010	4902	C	E					DISC				X			U		Y		N	3,933.95
4010	4902	C	E					DISC				X			U		Y		N	2,470,714.23
4010	4902	C	E					DISC				X			U		Y		N	30,747,929.46
4010	4902	C	E					DISC				X			U		Y		N	694,426.83
	Sub-Total, 4010																			**297,061,668.87**
4020, Disc: Total outlays, gross																				========== 297,061,668.87
4030	4252	D	E			F		DISC				X			U		Y			-5,764.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,764.50
4050	4221	D	E			F		DISC				X			U		Y	1		-406,075.50
4060, Disc: Additional offsets against BA only (total)																				========== -406,075.50
4070, Disc: Budget authority, net																				========== 980,068,934.00
4080, Disc: Outlays, net																				========== 297,055,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 980,068,934.00
4190, Outlays, net (disc. and mand.)																			========== 297,055,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,291,109.74
3000	4801	C	B									X			E		N	1		4,135,570.93
3000	4801	C	B									X			E		N	1		239,584,637.16
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		26,825,824.96
3000	4801	C	B									X			E		N	1		44,033,888.55
3000	4801	C	B									X			E		N	1		6,956,689.13
3000	4801	C	B									X			E		N	1		25,984,872.32
3000	4801	C	B									X			E		N	1		112,023,435.22
3000	4801	C	B									X			E		N	1		3,047,783.91
3000	4901	C	B									X			E		N	1		3,253,275.71
3000	4901	C	B									X			E		N	1		1,650,176.49
3000	4901	C	B									X			E		N	1		39,843,455.34
3000	4901	C	B									X			E		N	1		19,964,189.21
3000	4901	C	B									X			E		N	1		88,098.78
3000	4901	C	B									X			E		N	1		12,093,582.94
3000	4901	C	B									X			E		N	1		1,173,939.00
3000	4901	C	B									X			E		N	1		115,139,344.07
3000	4901	C	B									X			E		N	1		6,125,086.24
3000	4901	C	B									X			E		N	1		480,305.49
3000	4901	C	B									X			E		N	1		735,413.12
	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		-1,291,109.74
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		-6,956,689.13
3031	4801	C	B									X			E		N	1		-239,584,637.16
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		-26,825,824.96
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		-112,023,435.22
3031	4801	C	E									X			E		N	1		695,813.51
3031	4801	C	E									X			E		N	1		334,000.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		990,925.51
3031	4801	C	E									X			E		N	1		2,653,580.81
3031	4801	C	E									X			E		N	1		152,112,811.91
3031	4801	C	E									X			E		N	1		8,874,575.48
3031	4801	C	E									X			E		N	1		2,768,285.32
3031	4801	C	E									X			E		N	1		40,839,039.82
3031	4801	C	E									X			E		N	1		21,646,424.25
3031	4801	C	E									X			E		N	1		22,309,366.37
3031	4801	C	E									X			E		N	1		1,002,494.24
3031	4802	C	B					DISC				X			E		N	1	N	-956,057.14
3031	4802	C	B					DISC				X			E		N	1	N	-42,726.49
3031	4802	C	B					DISC				X			E		N	1	N	-472,680.59
3031	4802	C	B					DISC				X			E		N	1	N	-161,299.74
3031	4802	C	B					DISC				X			E		N	1	N	-288,693.04
3031	4802	C	B					DISC				X			E		N	1	N	-0.01
3031	4802	C	B					DISC				X			E		N	1	N	-21,039.10
3031	4802	C	B					DISC				X			E		N	1	N	-1,723,163.16
3031	4802	C	B					DISC				X			E		N	1	N	-2,721,018.58
3031	4802	C	E					DISC				X			E		N	1	N	18,748,596.22
3031	4802	C	E					DISC				X			E		N	1	N	130,944.14
3031	4802	C	E					DISC				X			E		N	1	N	9,753,892.88
3031	4802	C	E					DISC				X			E		N	1	N	276,883.19
3031	4802	C	E					DISC				X			E		N	1	N	454,005.46
3031	4802	C	E					DISC				X			E		N	1	N	74,559.54
3031	4802	D	E					DISC				X			E		N	1	N	-3,645.42
3031	4802	C	E					DISC				X			E		N	1	N	312,931.44
3031	4802	C	E					DISC				X			E		N	1	N	700,375.45
3031	4802	C	E					DISC				X			E		N	1	N	23,246.65
3031	4881	C	E									X			E		N			385,029.00
3031	4881	C	E									X			E		N			76,550.74
3031	4881	C	E									X			E		N			72,459.60
3031	4881	C	E									X			E		N			4,225.00
3031	4881	C	E									X			E		N			242,713.00
3031	4901	C	B									X			E		N	1		-3,253,275.71
3031	4901	C	B									X			E		N	1		-115,139,344.07
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		-39,843,455.34
3031	4901	C	B									X			E		N	1		-19,964,189.21
3031	4901	C	B									X			E		N	1		-88,098.78
3031	4901	C	B									X			E		N	1		-12,093,582.94
3031	4901	C	B									X			E		N	1		-1,173,939.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B									X			E		N	1		-480,305.49
3031	4901	C	B									X			E		N	1		-735,413.12
3031	4901	C	E									X			E		N	1		76,693.78
3031	4901	C	E									X			E		N	1		507,312.20
3031	4901	C	E									X			E		N	1		731,469.08
3031	4901	C	E									X			E		N	1		383,977.07
3031	4901	C	E									X			E		N	1		4,401,407.80
3031	4901	C	E									X			E		N	1		10,045,581.58
3031	4901	C	E									X			E		N	1		89,091.82
3031	4901	C	E									X			E		N	1		237,915.22
3031	4901	C	E									X			E		N	1		19,254,642.41
3031	4901	C	E									X			E		N	1		3,904,530.43
3031	4901	C	E									X			E		N	1		182,862.91
3031	4902	C	E					DISC				X			E		N		N	118,786,184.21
3031	4902	C	E					DISC				X			E		N		N	12,434,120.01
3031	4902	C	E					DISC				X			E		N		N	11,840,320.06
3031	4902	C	E					DISC				X			E		N		N	5,238,924.25
3031	4902	C	E					DISC				X			E		N		N	3,734,253.14
3031	4902	C	E					DISC				X			E		N		N	166,347,658.62
3031	4902	C	E					DISC				X			E		N		N	8,084,685.80
3031	4902	C	E					DISC				X			E		N		N	1,735,252.64
3031	4902	C	E					DISC				X			E		N		N	1,165,797.92
3031	4902	C	E					DISC				X			E		N		N	2,612,690.36
3031	4902	C	E					DISC				X			E		N		N	23,891,990.60
3031	4982	C	E					DISC				X			E		N		N	5,313.61
3031	4982	C	E					DISC				X			E		N		N	10.00
3031	4982	C	E					DISC				X			E		N		N	26.75
3031	4982	C	E					DISC				X			E		N		N	102.35
Sub-Total, 3031																				**967,643.46**
3040	4802	C	B					DISC				X			E		N	1	N	956,057.14
3040	4802	C	B					DISC				X			E		N	1	N	42,726.49
3040	4802	C	B					DISC				X			E		N	1	N	1,723,163.16
3040	4802	C	B					DISC				X			E		N	1	N	2,721,018.58
3040	4802	C	B					DISC				X			E		N	1	N	472,680.59
3040	4802	C	B					DISC				X			E		N	1	N	161,299.74
3040	4802	C	B					DISC				X			E		N	1	N	288,693.04
3040	4802	C	B					DISC				X			E		N	1	N	0.01
3040	4802	C	B					DISC				X			E		N	1	N	21,039.10
3040	4802	C	E					DISC				X			E		N	1	N	-276,883.19
3040	4802	C	E					DISC				X			E		N	1	N	-454,005.46
3040	4802	C	E					DISC				X			E		N	1	N	-18,748,596.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-312,931.44
3040	4802	C	E					DISC				X		E		N	1	N	-700,375.45
3040	4802	C	E					DISC				X		E		N	1	N	-23,246.65
3040	4802	C	E					DISC				X		E		N	1	N	-130,944.14
3040	4802	C	E					DISC				X		E		N	1	N	-9,753,892.88
3040	4802	C	E					DISC				X		E		N	1	N	-74,559.54
3040	4802	D	E					DISC				X		E		N	1	N	3,645.42
3040	4902	C	E					DISC				X		E		N		N	-3,734,253.14
3040	4902	C	E					DISC				X		E		N		N	-166,347,658.62
3040	4902	C	E					DISC				X		E		N		N	-8,084,685.80
3040	4902	C	E					DISC				X		E		N		N	-118,786,184.21
3040	4902	C	E					DISC				X		E		N		N	-12,434,120.01
3040	4902	C	E					DISC				X		E		N		N	-23,891,990.60
3040	4902	C	E					DISC				X		E		N		N	-11,840,320.06
3040	4902	C	E					DISC				X		E		N		N	-5,238,924.25
3040	4902	C	E					DISC				X		E		N		N	-1,735,252.64
3040	4902	C	E					DISC				X		E		N		N	-1,165,797.92
3040	4902	C	E					DISC				X		E		N		N	-2,612,690.36
3040	4982	C	E					DISC				X		E		N		N	-10.00
3040	4982	C	E					DISC				X		E		N		N	-26.75
3040	4982	C	E					DISC				X		E		N		N	-102.35
3040	4982	C	E					DISC				X		E		N		N	-5,313.61
Sub-Total, 3040																			**-379,962,442.02**
3081	4871	D	E									X		E		N			-3,377,848.78
3090	4801	C	E											E		N	1		695,813.51
3090	4801	C	E											E		N	1		334,000.15
3090	4801	C	E											E		N	1		1,002,494.24
3090	4801	C	E											E		N	1		990,925.51
3090	4801	C	E											E		N	1		2,653,580.81
3090	4801	C	E											E		N	1		152,112,811.91
3090	4801	C	E											E		N	1		8,874,575.48
3090	4801	C	E											E		N	1		2,768,285.32
3090	4801	C	E											E		N	1		40,839,039.82
3090	4801	C	E											E		N	1		21,646,424.25
3090	4801	C	E											E		N	1		22,309,366.37
3090	4871	D	E											E		N			-3,377,848.78
3090	4881	C	E											E		N			76,550.74
3090	4881	C	E											E		N			72,459.60
3090	4881	C	E											E		N			4,225.00
3090	4881	C	E											E		N			385,029.00
3090	4881	C	E											E		N			242,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E											E			N	1		10,045,581.58
3090	4901	C	E											E			N	1		89,091.82
3090	4901	C	E											E			N	1		76,693.78
3090	4901	C	E											E			N	1		507,312.20
3090	4901	C	E											E			N	1		3,904,530.43
3090	4901	C	E											E			N	1		182,862.91
3090	4901	C	E											E			N	1		731,469.08
3090	4901	C	E											E			N	1		383,977.07
3090	4901	C	E											E			N	1		4,401,407.80
3090	4901	C	E											E			N	1		237,915.22
3090	4901	C	E											E			N	1		19,254,642.41
Sub-Total, 3090																				**291,445,930.23**
3100, Obligated balance, end of year (net)																				========== 291,445,930.23

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-42,726.49
4011	4802	C	B					DISC				X		E			N	1	N	-161,299.74
4011	4802	C	B					DISC				X		E			N	1	N	-288,693.04
4011	4802	C	B					DISC				X		E			N	1	N	-956,057.14
4011	4802	C	B					DISC				X		E			N	1	N	-0.01
4011	4802	C	B					DISC				X		E			N	1	N	-21,039.10
4011	4802	C	B					DISC				X		E			N	1	N	-1,723,163.16
4011	4802	C	B					DISC				X		E			N	1	N	-2,721,018.58
4011	4802	C	B					DISC				X		E			N	1	N	-472,680.59
4011	4802	C	E					DISC				X		E			N	1	N	276,883.19
4011	4802	C	E					DISC				X		E			N	1	N	454,005.46
4011	4802	C	E					DISC				X		E			N	1	N	18,748,596.22
4011	4802	C	E					DISC				X		E			N	1	N	312,931.44
4011	4802	C	E					DISC				X		E			N	1	N	700,375.45
4011	4802	C	E					DISC				X		E			N	1	N	23,246.65
4011	4802	C	E					DISC				X		E			N	1	N	130,944.14
4011	4802	C	E					DISC				X		E			N	1	N	9,753,892.88
4011	4802	C	E					DISC				X		E			N	1	N	74,559.54
4011	4802	D	E					DISC				X		E			N	1	N	-3,645.42
4011	4902	C	E					DISC				X		E			N		N	8,084,685.80
4011	4902	C	E					DISC				X		E			N		N	118,786,184.21
4011	4902	C	E					DISC				X		E			N		N	12,434,120.01
4011	4902	C	E					DISC				X		E			N		N	23,891,990.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC				X		E			N		N	11,840,320.06
4011	4902	C	E					DISC				X		E			N		N	5,238,924.25
4011	4902	C	E					DISC				X		E			N		N	3,734,253.14
4011	4902	C	E					DISC				X		E			N		N	166,347,658.62
4011	4902	C	E					DISC				X		E			N		N	1,735,252.64
4011	4902	C	E					DISC				X		E			N		N	1,165,797.92
4011	4902	C	E					DISC				X		E			N		N	2,612,690.36
4011	4982	C	E					DISC				X		E			N		N	26.75
4011	4982	C	E					DISC				X		E			N		N	102.35
4011	4982	C	E					DISC				X		E			N		N	5,313.61
4011	4982	C	E					DISC				X		E			N		N	10.00
Sub-Total, 4011																				**379,962,442.02**
4020, Disc: Total outlays, gross																				========== 379,962,442.02
4033	4222	D	E			X		DISC				X		E			N	1		-53,378.54
4033	4252	C	E			X		DISC				X		E			N			53,378.54
4033	4972	D	E			X		DISC				X		E			N			-455.50
Sub-Total, 4033																				**-455.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========= -455.50
4052	4222	D	E			X		DISC				X		E			N	1		53,378.54
4052	4252	C	E			X		DISC				X		E			N			-53,378.54
4052	4972	D	E			X		DISC				X		E			N			455.50
Sub-Total, 4052																				**455.50**
4060, Disc: Additional offsets against BA only (total)																				====== 455.50
4080, Disc: Outlays, net																				========== 379,961,986.52
4190, Outlays, net (disc. and mand.)																				========== 379,961,986.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-2728 -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		229,151.67
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	21,149.11
Sub-Total, 3031																				**7,298.48**
3040	4902	C	E					DISC				X			E		N		N	-21,149.11
3081	4871	D	E									X			E		N			-119,277.00
3090	4801	C	E												E		N	1		229,151.67
3090	4871	D	E												E		N			-119,277.00
3090	4881	C	E												E		N			3,995.02
3090	4901	C	E												E		N	1		669.41
Sub-Total, 3090																				**114,539.10**
3100, Obligated balance, end of year (net)																				========== 114,539.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-2728 -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	21,149.11
4020, Disc: Total outlays, gross																				========= 21,149.11
4033	4972	D	E			X		DISC				X			E		N			-14.99
4040, Disc: Offsets against gross BA and outlays (total)																				========= -14.99
4052	4972	D	E			X		DISC				X			E		N			14.99
4060, Disc: Additional offsets against BA only (total)																				====== 14.99
4080, Disc: Outlays, net																				========= 21,134.12
4190, Outlays, net (disc. and mand.)																				========= 21,134.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,575,930.96
3000	4801	C	B									X			E		N	1		68,410,176.21
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		244,535.67
3000	4801	C	B									X			E		N	1		539,197.08
3000	4801	C	B									X			E		N	1		15,803,552.89
3000	4801	C	B									X			E		N	1		195,560.83
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		170,459.06
3000	4901	C	B									X			E		N	1		506,162.58
3000	4901	C	B									X			E		N	1		922,657.26
3000	4901	C	B									X			E		N	1		84,778.68
3000	4901	C	B									X			E		N	1		6,050,927.08
3000	4901	C	B									X			E		N	1		298,948.29
3000	4901	C	B									X			E		N	1		18,905,015.18
3000	4901	C	B									X			E		N	1		510,338.76
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		-134,497.59
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		-195,560.83
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		-15,803,552.89
3031	4801	C	E									X			E		N	1		3,898,760.91
3031	4801	C	E									X			E		N	1		79,899.78
3031	4801	C	E									X			E		N	1		500,225.59
3031	4801	C	E									X			E		N	1		344,067.68
3031	4801	C	E									X			E		N	1		9,298,248.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		871,604.88
3031	4801	C	E									X			E		N	1		134,506.99
3031	4801	C	E									X			E		N	1		233,163.19
3031	4801	C	E									X			E		N	1		7,602,640.56
3031	4801	C	E									X			E		N	1		825,261.79
3031	4802	C	B					DISC				X			E		N	1	N	-106,267.18
3031	4802	C	B					DISC				X			E		N	1	N	-1,383,042.15
3031	4802	C	B					DISC				X			E		N	1	N	-160,367.35
3031	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
3031	4802	C	B					DISC				X			E		N	1	N	-21,118.17
3031	4802	C	B					DISC				X			E		N	1	N	-20,636.99
3031	4802	C	B					DISC				X			E		N	1	N	-541,710.21
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	-699,298.57
3031	4802	C	E					DISC				X			E		N	1	N	82,740.59
3031	4802	D	E					DISC				X			E		N	1	N	-213,128.61
3031	4802	C	E					DISC				X			E		N	1	N	1,775.45
3031	4802	C	E					DISC				X			E		N	1	N	1,988,345.85
3031	4802	C	E					DISC				X			E		N	1	N	152,683.61
3031	4802	C	E					DISC				X			E		N	1	N	611,890.43
3031	4802	D	E					DISC				X			E		N	1	N	-2,387.71
3031	4802	D	E					DISC				X			E		N	1	N	-425.00
3031	4881	C	E									X			E		N			187,891.00
3031	4881	C	E									X			E		N			100.00
3031	4901	C	B									X			E		N	1		-922,657.26
3031	4901	C	B									X			E		N	1		-84,778.68
3031	4901	C	B									X			E		N	1		-38,340.14
3031	4901	C	B									X			E		N	1		-170,459.06
3031	4901	C	B									X			E		N	1		-506,162.58
3031	4901	C	B									X			E		N	1		-18,905,015.18
3031	4901	C	B									X			E		N	1		-510,338.76
3031	4901	C	B									X			E		N	1		-4,291,151.76
3031	4901	C	B									X			E		N	1		-6,050,927.08
3031	4901	C	B									X			E		N	1		-298,948.29
3031	4901	C	E									X			E		N	1		586,032.43
3031	4901	C	E									X			E		N	1		108,177.41
3031	4901	C	E									X			E		N	1		1,709,470.35
3031	4901	D	E									X			E		N	1		-5,254.08
3031	4901	C	E									X			E		N	1		11,706.98
3031	4901	C	E									X			E		N	1		613.23
3031	4901	C	E									X			E		N	1		206,127.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	E									X			E		N	1		4,475,663.42
3031	4901	C	E									X			E		N	1		7,904.48
3031	4902	C	E					DISC				X			E		N		N	153,591.12
3031	4902	C	E					DISC				X			E		N		N	11,601,600.43
3031	4902	C	E					DISC				X			E		N		N	279,154.11
3031	4902	C	E					DISC				X			E		N		N	2,212,866.98
3031	4902	C	E					DISC				X			E		N		N	9,006,252.55
3031	4902	C	E					DISC				X			E		N		N	299,461.34
3031	4902	C	E					DISC				X			E		N		N	3,282,185.74
3031	4902	C	E					DISC				X			E		N		N	269,775.17
3031	4902	C	E					DISC				X			E		N		N	561,937.20
3031	4902	C	E					DISC				X			E		N		N	83,154,613.36
3031	4982	C	E					DISC				X			E		N		N	64.28
3031	4982	C	E					DISC				X			E		N		N	6,153.04
3031	4982	C	E					DISC				X			E		N		N	162.75
Sub-Total, 3031																				**186,713.88**
3040	4802	C	B					DISC				X			E		N	1	N	3,984,541.68
3040	4802	C	B					DISC				X			E		N	1	N	21,118.17
3040	4802	C	B					DISC				X			E		N	1	N	106,267.18
3040	4802	C	B					DISC				X			E		N	1	N	1,383,042.15
3040	4802	C	B					DISC				X			E		N	1	N	160,367.35
3040	4802	C	B					DISC				X			E		N	1	N	67,859.51
3040	4802	C	B					DISC				X			E		N	1	N	699,298.57
3040	4802	C	B					DISC				X			E		N	1	N	20,636.99
3040	4802	C	B					DISC				X			E		N	1	N	541,710.21
3040	4802	C	B					DISC				X			E		N	1	N	9,882,325.99
3040	4802	C	E					DISC				X			E		N	1	N	-82,740.59
3040	4802	D	E					DISC				X			E		N	1	N	213,128.61
3040	4802	D	E					DISC				X			E		N	1	N	425.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,775.45
3040	4802	C	E					DISC				X			E		N	1	N	-1,988,345.85
3040	4802	C	E					DISC				X			E		N	1	N	-152,683.61
3040	4802	C	E					DISC				X			E		N	1	N	-611,890.43
3040	4802	D	E					DISC				X			E		N	1	N	2,387.71
3040	4902	C	E					DISC				X			E		N		N	-11,601,600.43
3040	4902	C	E					DISC				X			E		N		N	-279,154.11
3040	4902	C	E					DISC				X			E		N		N	-3,282,185.74
3040	4902	C	E					DISC				X			E		N		N	-269,775.17
3040	4902	C	E					DISC				X			E		N		N	-153,591.12
3040	4902	C	E					DISC				X			E		N		N	-561,937.20
3040	4902	C	E					DISC				X			E		N		N	-83,154,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,212,866.98
3040	4902	C	E					DISC				X		E		N		N	-9,006,252.55
3040	4902	C	E					DISC				X		E		N		N	-299,461.34
3040	4982	C	E					DISC				X		E		N		N	-6,153.04
3040	4982	C	E					DISC				X		E		N		N	-162.75
3040	4982	C	E					DISC				X		E		N		N	-64.28
Sub-Total, 3040																			**-96,582,144.88**
3081	4871	D	E									X		E		N			-6,483,749.26
3090	4801	C	E											E		N	1		3,898,760.91
3090	4801	C	E											E		N	1		79,899.78
3090	4801	C	E											E		N	1		7,602,640.56
3090	4801	C	E											E		N	1		500,225.59
3090	4801	C	E											E		N	1		344,067.68
3090	4801	C	E											E		N	1		9,298,248.01
3090	4801	C	E											E		N	1		871,604.88
3090	4801	C	E											E		N	1		825,261.79
3090	4801	C	E											E		N	1		134,506.99
3090	4801	C	E											E		N	1		233,163.19
3090	4871	D	E											E		N			-6,483,749.26
3090	4881	C	E											E		N			187,891.00
3090	4881	C	E											E		N			100.00
3090	4901	C	E											E		N	1		108,177.41
3090	4901	C	E											E		N	1		586,032.43
3090	4901	C	E											E		N	1		4,475,663.42
3090	4901	C	E											E		N	1		7,904.48
3090	4901	C	E											E		N	1		1,709,470.35
3090	4901	D	E											E		N	1		-5,254.08
3090	4901	C	E											E		N	1		11,706.98
3090	4901	C	E											E		N	1		613.23
3090	4901	C	E											E		N	1		206,127.97
Sub-Total, 3090																			**24,593,063.31**
3100, Obligated balance, end of year (net)																			========== 24,593,063.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,383,042.15
4011	4802	C	B					DISC				X			E		N	1	N	-160,367.35
4011	4802	C	B					DISC				X			E		N	1	N	-3,984,541.68
4011	4802	C	B					DISC				X			E		N	1	N	-21,118.17
4011	4802	C	B					DISC				X			E		N	1	N	-106,267.18
4011	4802	C	B					DISC				X			E		N	1	N	-541,710.21
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	-699,298.57
4011	4802	C	B					DISC				X			E		N	1	N	-20,636.99
4011	4802	C	E					DISC				X			E		N	1	N	82,740.59
4011	4802	D	E					DISC				X			E		N	1	N	-213,128.61
4011	4802	C	E					DISC				X			E		N	1	N	611,890.43
4011	4802	D	E					DISC				X			E		N	1	N	-2,387.71
4011	4802	D	E					DISC				X			E		N	1	N	-425.00
4011	4802	C	E					DISC				X			E		N	1	N	1,775.45
4011	4802	C	E					DISC				X			E		N	1	N	1,988,345.85
4011	4802	C	E					DISC				X			E		N	1	N	152,683.61
4011	4902	C	E					DISC				X			E		N		N	279,154.11
4011	4902	C	E					DISC				X			E		N		N	269,775.17
4011	4902	C	E					DISC				X			E		N		N	153,591.12
4011	4902	C	E					DISC				X			E		N		N	11,601,600.43
4011	4902	C	E					DISC				X			E		N		N	83,154,613.36
4011	4902	C	E					DISC				X			E		N		N	2,212,866.98
4011	4902	C	E					DISC				X			E		N		N	9,006,252.55
4011	4902	C	E					DISC				X			E		N		N	299,461.34
4011	4902	C	E					DISC				X			E		N		N	3,282,185.74
4011	4902	C	E					DISC				X			E		N		N	561,937.20
4011	4982	C	E					DISC				X			E		N		N	6,153.04
4011	4982	C	E					DISC				X			E		N		N	162.75
4011	4982	C	E					DISC				X			E		N		N	64.28
Sub-Total, 4011																				**96,582,144.88**
4020, Disc: Total outlays, gross																				==========
																				96,582,144.88
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 3rd 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
4033	4972	D	E			X		DISC				X			E		N			-4,552.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,552.42
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			4,552.42
Sub-Total, 4052																				**4,552.42**
4060, Disc: Additional offsets against BA only (total)																				======== 4,552.42
4080, Disc: Outlays, net																				========== 96,577,592.46
4190, Outlays, net (disc. and mand.)																				========== 96,577,592.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,125,868.88
3000	4801	C	B									X			E		N	1		338,698.71
3000	4801	D	B									X			E		N	1		-701,181.86
3000	4801	C	B									X			E		N	1		449,755.96
3000	4801	C	B									X			E		N	1		1,045,299.55
3000	4801	C	B									X			E		N	1		13,386,436.09
3000	4801	C	B									X			E		N	1		85,485.39
3000	4801	C	B									X			E		N	1		4,677,513.79
3000	4901	C	B									X			E		N	1		855,477.58
3000	4901	C	B									X			E		N	1		23,782.05
3000	4901	C	B									X			E		N	1		233,915.00
3000	4901	C	B									X			E		N	1		88,466.26
3000	4901	C	B									X			E		N	1		7,112,935.61
3000	4901	C	B									X			E		N	1		1,509,129.65
3000	4901	C	B									X			E		N	1		52,702.98
	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		-1,045,299.55
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	D	B									X			E		N	1		701,181.86
3031	4801	C	B									X			E		N	1		-4,677,513.79
3031	4801	C	B									X			E		N	1		-13,386,436.09
3031	4801	C	B									X			E		N	1		-85,485.39
3031	4801	C	E									X			E		N	1		341,762.24
3031	4801	C	E									X			E		N	1		1,116,314.52
3031	4801	C	E									X			E		N	1		1,553,906.40
3031	4801	C	E									X			E		N	1		372,145.01
3031	4801	C	E									X			E		N	1		4,001,557.33
3031	4801	C	E									X			E		N	1		85,485.39
3031	4801	D	E									X			E		N	1		-731,115.53
3031	4801	C	E									X			E		N	1		12,788,563.59
3031	4802	C	B					DISC				X			E		N	1	N	-1,001,444.70
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	B					DISC				X			E		N	1	N	-277,571.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4802	C	B					DISC				X			E		N	1	N	-1,629,065.18
3031	4802	C	B					DISC				X			E		N	1	N	-4,086.51
3031	4802	C	B					DISC				X			E		N	1	N	-31,631.09
3031	4802	C	E					DISC				X			E		N	1	N	75,768.90
3031	4802	C	E					DISC				X			E		N	1	N	152,770.32
3031	4802	C	E					DISC				X			E		N	1	N	227,715.14
3031	4802	C	E					DISC				X			E		N	1	N	757.93
3031	4802	C	E					DISC				X			E		N	1	N	8,388.16
3031	4802	C	E					DISC				X			E		N	1	N	21,562.38
3031	4802	C	E					DISC				X			E		N	1	N	64,638.14
3031	4881	C	E									X			E		N			37,512.79
3031	4901	C	B									X			E		N	1		-233,915.00
3031	4901	C	B									X			E		N	1		-88,466.26
3031	4901	C	B									X			E		N	1		-855,477.58
3031	4901	C	B									X			E		N	1		-23,782.05
3031	4901	C	B									X			E		N	1		-7,112,935.61
3031	4901	C	B									X			E		N	1		-1,509,129.65
3031	4901	C	B									X			E		N	1		-52,702.98
3031	4901	C	E									X			E		N	1		42,636.65
3031	4901	C	E									X			E		N	1		2,549,232.42
3031	4901	C	E									X			E		N	1		761,539.23
3031	4901	C	E									X			E		N	1		18,050.87
3031	4901	C	E									X			E		N	1		189,748.52
3031	4901	C	E									X			E		N	1		33,748.19
3031	4902	C	E					DISC				X			E		N		N	994,312.64
3031	4902	C	E					DISC				X			E		N		N	226,614.26
3031	4902	C	E					DISC				X			E		N		N	6,644,339.93
3031	4902	C	E					DISC				X			E		N		N	155,018.70
3031	4902	C	E					DISC				X			E		N		N	43,328.58
3031	4902	C	E					DISC				X			E		N		N	2,218,246.51
3031	4902	C	E					DISC				X			E		N		N	197,929.28
3031	4981	C	E									X			E		N			33,202.50
3031	4982	C	E					DISC				X			E		N		N	1,978.92
3031	4982	C	E					DISC				X			E		N		N	70,253.83
3031	4982	C	E					DISC				X			E		N		N	1,689.55
Sub-Total, 3031																				**175,616.92**
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	74,642.50
3040	4802	C	B					DISC				X			E		N	1	N	821,259.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4802	C	B					DISC				X		E			N	1	N	31,631.09
3040	4802	C	B					DISC				X		E			N	1	N	4,086.51
3040	4802	C	E					DISC				X		E			N	1	N	-227,715.14
3040	4802	C	E					DISC				X		E			N	1	N	-64,638.14
3040	4802	C	E					DISC				X		E			N	1	N	-75,768.90
3040	4802	C	E					DISC				X		E			N	1	N	-152,770.32
3040	4802	C	E					DISC				X		E			N	1	N	-757.93
3040	4802	C	E					DISC				X		E			N	1	N	-8,388.16
3040	4802	C	E					DISC				X		E			N	1	N	-21,562.38
3040	4902	C	E					DISC				X		E			N		N	-155,018.70
3040	4902	C	E					DISC				X		E			N		N	-43,328.58
3040	4902	C	E					DISC				X		E			N		N	-994,312.64
3040	4902	C	E					DISC				X		E			N		N	-226,614.26
3040	4902	C	E					DISC				X		E			N		N	-6,644,339.93
3040	4902	C	E					DISC				X		E			N		N	-2,218,246.51
3040	4902	C	E					DISC				X		E			N		N	-197,929.28
3040	4982	C	E					DISC				X		E			N		N	-1,978.92
3040	4982	C	E					DISC				X		E			N		N	-70,253.83
3040	4982	C	E					DISC				X		E			N		N	-1,689.55
Sub-Total, 3040																				**-7,265,612.44**
3081	4871	D	E									X		E			N			-14,432,547.23
3081	4971	D	E									X		E			N			-12,435.09
Sub-Total, 3081																				**-14,444,982.32**
3090	4801	D	E											E			N	1		-731,115.53
3090	4801	C	E											E			N	1		341,762.24
3090	4801	C	E											E			N	1		1,116,314.52
3090	4801	C	E											E			N	1		1,553,906.40
3090	4801	C	E											E			N	1		372,145.01
3090	4801	C	E											E			N	1		12,788,563.59
3090	4801	C	E											E			N	1		4,001,557.33
3090	4801	C	E											E			N	1		85,485.39
3090	4871	D	E											E			N			-14,432,547.23
3090	4881	C	E											E			N			37,512.79
3090	4901	C	E											E			N	1		42,636.65
3090	4901	C	E											E			N	1		189,748.52
3090	4901	C	E											E			N	1		33,748.19
3090	4901	C	E											E			N	1		2,549,232.42
3090	4901	C	E											E			N	1		761,539.23
3090	4901	C	E											E			N	1		18,050.87
3090	4971	D	E											E			N			-12,435.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4981	C	E												E		N			33,202.50
Sub-Total, 3090																				**8,749,307.80**
3100, Obligated balance, end of year (net)																				==========
																				8,749,307.80

BA & O, Net

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	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	-31,631.09
4011	4802	C	B					DISC				X			E		N	1	N	-4,086.51
4011	4802	C	E					DISC				X			E		N	1	N	227,715.14
4011	4802	C	E					DISC				X			E		N	1	N	8,388.16
4011	4802	C	E					DISC				X			E		N	1	N	21,562.38
4011	4802	C	E					DISC				X			E		N	1	N	64,638.14
4011	4802	C	E					DISC				X			E		N	1	N	75,768.90
4011	4802	C	E					DISC				X			E		N	1	N	152,770.32
4011	4802	C	E					DISC				X			E		N	1	N	757.93
4011	4902	C	E					DISC				X			E		N		N	43,328.58
4011	4902	C	E					DISC				X			E		N		N	994,312.64
4011	4902	C	E					DISC				X			E		N		N	226,614.26
4011	4902	C	E					DISC				X			E		N		N	6,644,339.93
4011	4902	C	E					DISC				X			E		N		N	155,018.70
4011	4902	C	E					DISC				X			E		N		N	2,218,246.51
4011	4902	C	E					DISC				X			E		N		N	197,929.28
4011	4982	C	E					DISC				X			E		N		N	1,978.92
4011	4982	C	E					DISC				X			E		N		N	70,253.83
4011	4982	C	E					DISC				X			E		N		N	1,689.55
Sub-Total, 4011																				**7,265,612.44**
4020, Disc: Total outlays, gross																				==========
																				7,265,612.44
4033	4972	D	E			X		DISC				X			E		N			-1,059.40
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-1,059.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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																				========== 7,264,553.04
4190, Outlays, net (disc. and mand.)																				========== 7,264,553.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,920,817.85
3000	4901	C	B									X		E			N	1		419,120.13
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		2,967,494.02
3031	4801	C	E									X		E			N	1		6,842,290.28
3031	4802	C	B					DISC				X		E			N	1	N	-1,465,981.59
3031	4802	C	B					DISC				X		E			N	1	N	-613,780.59
3031	4802	D	E					DISC				X		E			N	1	N	-606,536.55
3031	4802	D	E					DISC				X		E			N	1	N	-13,998.86
3031	4881	C	E									X		E			N			1,046.50
3031	4901	C	B									X		E			N	1		-1,920,817.85
3031	4901	C	B									X		E			N	1		-419,120.13
3031	4901	C	E									X		E			N	1		34,994.56
3031	4901	C	E									X		E			N	1		817,892.06
3031	4902	C	E					DISC				X		E			N		N	1,674,486.15
3031	4902	C	E					DISC				X		E			N		N	10,204,268.24
3031	4982	C	E					DISC				X		E			N		N	192.00
Sub-Total, 3031																				**-83,088.17**
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	13,998.86
3040	4802	D	E					DISC				X		E			N	1	N	606,536.55
3040	4902	C	E					DISC				X		E			N		N	-1,674,486.15
3040	4902	C	E					DISC				X		E			N		N	-10,204,268.24
3040	4982	C	E					DISC				X		E			N		N	-192.00
Sub-Total, 3040																				**-9,178,648.80**
3081	4871	D	E									X		E			N			-5,376,769.69
3090	4801	C	E											E			N	1		2,967,494.02
3090	4801	C	E											E			N	1		6,842,290.28
3090	4871	D	E											E			N			-5,376,769.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4881	C	E												E		N			1,046.50
3090	4901	C	E												E		N	1		817,892.06
3090	4901	C	E												E		N	1		34,994.56
	Sub-Total, 3090																			**5,286,947.73**
3100, Obligated balance, end of year (net)																				========== 5,286,947.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,465,981.59
4011	4802	C	B					DISC				X			E		N	1	N	-613,780.59
4011	4802	D	E					DISC				X			E		N	1	N	-606,536.55
4011	4802	D	E					DISC				X			E		N	1	N	-13,998.86
4011	4902	C	E					DISC				X			E		N		N	1,674,486.15
4011	4902	C	E					DISC				X			E		N		N	10,204,268.24
4011	4982	C	E					DISC				X			E		N		N	192.00
	Sub-Total, 4011																			**9,178,648.80**
4020, Disc: Total outlays, gross																				========== 9,178,648.80
4033	4972	D	E			X		DISC				X			E		N			-1,495.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,495.56
4052	4972	D	E			X		DISC				X			E		N			1,495.56
4060, Disc: Additional offsets against BA only (total)																				======== 1,495.56
4080, Disc: Outlays, net																				========== 9,177,153.24
4190, Outlays, net (disc. and mand.)																				========== 9,177,153.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 593,309,615.51

Budgetary Resources

1100, BA: Disc: Appropriation 982,033,000.00

1130, BA: Disc: Appropriations permanently reduced -1,964,066.00

1160, BA: Disc: Appropriation (total) ========== 980,068,934.00

1700, BA: Disc: Spending auth: Collected 5,764.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 406,075.50

1750, BA: Disc: Spending auth: Total ========== 411,840.00

1900, Budget authority total (disc. and mand.) ========== 980,480,774.00

1930, Total budgetary resources avail (disc. and mand.) ========== 980,480,774.00

1940, Unob Bal: Memo: Unob bal expiring -387,171,158.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	593,309,615.51
3031, Ob Bal: Obligations incurred: Expired accounts	1,254,184.57
3040, Ob Bal: Outlays (gross)	-790,071,666.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-406,075.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,802,627.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	626,437,734.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-406,075.50
3100, Obligated balance, end of year (net)	========== 626,031,659.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 980,480,774.00
4010, Disc: Outlays from new authority	297,061,668.87
4011, Disc: Outlays from balances	493,009,997.25
4020, Disc: Total outlays, gross	========== 790,071,666.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,764.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,577.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,342.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-406,075.50
4052, Disc: Offset, BA: Collection cred to expired accts																				7,577.87
4060, Disc: Additional offsets against BA only (total)																				========== -398,497.63
4070, Disc: Budget authority, net																				========== 980,068,934.00
4080, Disc: Outlays, net																				========== 790,058,323.75
4180, Budget authority, net (disc. and mand.)																				========== 980,068,934.00
4190, Outlays, net (disc. and mand.)																				========== 790,058,323.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,378.03
3000	4801	C	B									X			E		N	1		2,159,503.01
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		-4,378.03
3031	4801	C	B									X			E		N	1		-2,159,503.01
3031	4801	C	E									X			E		N	1		1,739,857.89
3031	4801	C	E									X			E		N	1		4,378.03
3031	4802	C	B					DISC				X			E		N	1	N	-448,659.81
3031	4802	C	E					DISC				X			E		N	1	N	250,195.96
3031	4901	C	B									X			E		N	1		-1,527,536.73
3031	4901	C	E									X			E		N	1		473,977.37
3031	4902	C	E					DISC				X			E		N		N	1,669,576.57
3031	4982	C	E					DISC				X			E		N		N	4,462.50
Sub-Total, 3031																				**2,370.74**
3040	4802	C	B					DISC				X			E		N	1	N	448,659.81
3040	4802	C	E					DISC				X			E		N	1	N	-250,195.96
3040	4902	C	E					DISC				X			E		N		N	-1,669,576.57
3040	4982	C	E					DISC				X			E		N		N	-4,462.50
Sub-Total, 3040																				**-1,475,575.22**
3051	4251	D	E			F		DISC				X			E		N	1		-5,564.98
3081	4871	D	E									X			E		N			-1,163,264.02
3090	4801	C	E												E		N	1		1,739,857.89
3090	4801	C	E												E		N	1		4,378.03
3090	4871	D	E												E		N			-1,163,264.02
3090	4901	C	E												E		N	1		473,977.37
Sub-Total, 3090																				**1,054,949.27**
3091	4251	D	E			F		DISC							E		N	1		-5,564.98
3100, Obligated balance, end of year (net)																				========== 1,049,384.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	250,195.96
4011	4902	C	E					DISC				X			E		N		N	1,669,576.57
4011	4982	C	E					DISC				X			E		N		N	4,462.50
	Sub-Total, 4011																			**1,475,575.22**
	4020, Disc: Total outlays, gross																			========== 1,475,575.22
4030	4252	C	E			F		DISC				X			E		N			5,564.98
4033	4972	D	E			X		DISC				X			E		N			-24,969.35
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,404.37
4052	4252	C	E			F		DISC				X			E		N			-5,564.98
4052	4972	D	E			X		DISC				X			E		N			24,969.35
	Sub-Total, 4052																			**19,404.37**
	4060, Disc: Additional offsets against BA only (total)																			========= 19,404.37
	4080, Disc: Outlays, net																			========== 1,456,170.85
	4190, Outlays, net (disc. and mand.)																			========== 1,456,170.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		6,329,256.10
3031	4801	C	E									X		E			N	1		170,495.41
3031	4802	C	B					DISC				X		E			N	1	N	-367,438.28
3031	4802	D	E					DISC				X		E			N	1	N	-143,973.63
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	C	E									X		E			N	1		2,803,420.46
3031	4901	D	E									X		E			N	1		-7,553.53
3031	4902	C	E					DISC				X		E			N		N	2,111,621.78
Sub-Total, 3031																				**4,034,767.72**
3040	4802	C	B					DISC				X		E			N	1	N	367,438.28
3040	4802	D	E					DISC				X		E			N	1	N	143,973.63
3040	4902	C	E					DISC				X		E			N		N	-2,111,621.78
Sub-Total, 3040																				**-1,600,209.87**
3081	4871	D	E									X		E			N			-2,488,521.70
3090	4801	C	E											E			N	1		6,329,256.10
3090	4801	C	E											E			N	1		170,495.41
3090	4871	D	E											E			N			-2,488,521.70
3090	4901	D	E											E			N	1		-7,553.53
3090	4901	C	E											E			N	1		2,803,420.46
Sub-Total, 3090																				**6,807,096.74**
3100, Obligated balance, end of year (net)																				========== 6,807,096.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N	1	N	-143,973.63
4011	4902	C	E					DISC				X			E		N		N	2,111,621.78
	Sub-Total, 4011																			**1,600,209.87**
4020, Disc: Total outlays, gross																				========== 1,600,209.87
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																				========== 1,582,907.57
4190, Outlays, net (disc. and mand.)																				========== 1,582,907.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,502,559.52
3031	4802	D	E					DISC				X			E		N	1	N	-173,577.06
3031	4901	C	B									X			E		N	1		-1,211,434.89
3031	4901	C	E									X			E		N	1		18,683.87
3031	4902	C	E					DISC				X			E		N		N	437,099.97
Sub-Total, 3031																				**129,155.46**
3040	4802	D	E					DISC				X			E		N	1	N	173,577.06
3040	4902	C	E					DISC				X			E		N		N	-437,099.97
Sub-Total, 3040																				**-263,522.91**
3081	4871	D	E									X			E		N			-2,831,537.68
3090	4801	C	E												E		N	1		3,502,559.52
3090	4871	D	E												E		N			-2,831,537.68
3090	4901	C	E												E		N	1		18,683.87
Sub-Total, 3090																				**689,705.71**
3100, Obligated balance, end of year (net)																				**==========** 689,705.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-173,577.06
4011	4902	C	E					DISC				X			E		N		N	437,099.97
	Sub-Total, 4011																			**263,522.91**
4020, Disc: Total outlays, gross																				========== 263,522.91
4030	4252	D	E			F		DISC				X			E		N			-100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4052	4252	D	E			F		DISC				X			E		N			100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 100,000.00
4080, Disc: Outlays, net																				========== 163,522.91
4190, Outlays, net (disc. and mand.)																				========== 163,522.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,166,293.92
3040, Ob Bal: Outlays (gross)	-3,339,308.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,564.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,483,323.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,551,751.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,564.98
3100, Obligated balance, end of year (net)	========== 8,546,186.74

BA & O, Net

4011, Disc: Outlays from balances	3,339,308.00
4020, Disc: Total outlays, gross	========== 3,339,308.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-94,435.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,271.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -136,706.67
4052, Disc: Offset, BA: Collection cred to expired accts	136,706.67
4060, Disc: Additional offsets against BA only (total)	========== 136,706.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,202,601.33
4190, Outlays, net (disc. and mand.)																				========== 3,202,601.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		956,673.39
3000	4801	C	B									X			E		N	1		44,091.60
3000	4901	C	B									X			E		N	1		454,172.28
3000	4901	C	B									X			E		N	1		22,179.74
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		-956,673.39
3031	4801	C	B									X			E		N	1		-44,091.60
3031	4801	C	E									X			E		N	1		180,560.39
3031	4801	C	E									X			E		N	1		954,033.56
3031	4802	C	B					DISC				X			E		N	1	N	-792,714.11
3031	4802	D	B					DISC				X			E		N	1	N	36,207.76
3031	4802	C	E					DISC				X			E		N	1	N	55,307.19
3031	4802	D	E					DISC				X			E		N	1	N	-39,377.82
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		152,485.82
3031	4901	C	E									X			E		N	1		10,608.30
3031	4902	C	E					DISC				X			E		N		N	1,079,127.58
3031	4902	C	E					DISC				X			E		N		N	17,381.33
Sub-Total, 3031																				**176,502.99**
3040	4802	C	B					DISC				X			E		N	1	N	792,714.11
3040	4802	D	B					DISC				X			E		N	1	N	-36,207.76
3040	4802	C	E					DISC				X			E		N	1	N	-55,307.19
3040	4802	D	E					DISC				X			E		N	1	N	39,377.82
3040	4902	C	E					DISC				X			E		N		N	-1,079,127.58
3040	4902	C	E					DISC				X			E		N		N	-17,381.33
Sub-Total, 3040																				**-355,931.93**
3081	4871	D	E									X			E		N			-993,615.52
3090	4801	C	E												E		N	1		180,560.39
3090	4801	C	E												E		N	1		954,033.56
3090	4871	D	E												E		N			-993,615.52
3090	4901	C	E												E		N	1		152,485.82
3090	4901	C	E												E		N	1		10,608.30
Sub-Total, 3090																				**304,072.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 304,072.55

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	55,307.19
4011	4802	D	E				DISC				X		E		N	1	N	-39,377.82
4011	4902	C	E				DISC				X		E		N		N	1,079,127.58
4011	4902	C	E				DISC				X		E		N		N	17,381.33
Sub-Total, 4011																		**355,931.93**
4020, Disc: Total outlays, gross																		========== 355,931.93
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			-18,626.63
4040, Disc: Offsets against gross BA and outlays (total)																		========== -18,626.63
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			18,626.63
Sub-Total, 4052																		**18,626.63**
4060, Disc: Additional offsets against BA only (total)																		========= 18,626.63
4080, Disc: Outlays, net																		========== 337,305.30
4190, Outlays, net (disc. and mand.)																		========== 337,305.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		617,122.52
3000	4801	C	B									X			E		N	1		480,798.20
3000	4901	C	B									X			E		N	1		95,463.58
3000	4901	C	B									X			E		N	1		390,256.55
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		-617,122.52
3031	4801	C	B									X			E		N	1		-480,798.20
3031	4801	C	E									X			E		N	1		617,122.52
3031	4801	D	E									X			E		N	1		-76,433.90
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	95,958.65
3031	4901	C	B									X			E		N	1		-390,256.55
3031	4901	C	B									X			E		N	1		-95,463.58
3031	4901	D	E									X			E		N	1		-104,276.01
3031	4901	C	E									X			E		N	1		390,256.55
3031	4902	C	E					DISC				X			E		N		N	692,425.52
Sub-Total, 3031																				**-368,776.99**
3040	4802	C	B					DISC				X			E		N	1	N	400,189.47
3040	4802	D	B					DISC				X			E		N	1	N	-43,200.00
3040	4802	D	E					DISC				X			E		N	1	N	43,200.00
3040	4802	C	E					DISC				X			E		N	1	N	-95,958.65
3040	4902	C	E					DISC				X			E		N		N	-692,425.52
Sub-Total, 3040																				**-388,194.70**
3090	4801	C	E												E		N	1		617,122.52
3090	4801	D	E												E		N	1		-76,433.90
3090	4901	D	E												E		N	1		-104,276.01
3090	4901	C	E												E		N	1		390,256.55
Sub-Total, 3090																				**826,669.16**
3100, Obligated balance, end of year (net)																				========== 826,669.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	95,958.65
4011	4902	C	E					DISC				X			E		N		N	692,425.52
	Sub-Total, 4011																			**388,194.70**
4020, Disc: Total outlays, gross																				========== 388,194.70
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																				========= 12,670.20
4190, Outlays, net (disc. and mand.)																				========= 12,670.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-192,274.00
3040, Ob Bal: Outlays (gross)	-744,126.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-993,615.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,130,741.71
3100, Obligated balance, end of year (net)	========== 1,130,741.71

BA & O, Net

4011, Disc: Outlays from balances	744,126.63
4020, Disc: Total outlays, gross	========== 744,126.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-394,151.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -394,151.13
4052, Disc: Offset, BA: Collection cred to expired accts	394,151.13
4060, Disc: Additional offsets against BA only (total)	========== 394,151.13
4080, Disc: Outlays, net	========== 349,975.50
4190, Outlays, net (disc. and mand.)	========== 349,975.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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		896,639.96
0900	4901	C	E									X		U		Y	1		45,373.44
0900	4902	C	E					DISC				X		U		Y		N	3,810,102.16
Sub-Total, 0900																			**4,752,115.56**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		7,700,000.00
1130	4392	C	E	P				DISC				X		U		Y			-15,400.00
1160, BA: Disc: Appropriation (total)																			========== 7,684,600.00
1700	4252	D	E			F		DISC				X		U		Y			91,648.20
1701	4221	D	E			F		DISC				X		U		Y	1		79,751.80
1750, BA: Disc: Spending auth: Total																			========== 171,400.00
1900, Budget authority total (disc. and mand.)																			========== 7,856,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,856,000.00
1940	4510	C	E		A									U		Y	1		-1,497,413.00
1940	4610	C	E		A									U		Y	1		-1,604,782.86
1940	4700	C	E		A									U		Y	1		-1,688.58
Sub-Total, 1940																			**-3,103,884.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		896,639.96
3030	4901	C	E									X			U		Y	1		45,373.44
3030	4902	C	E					DISC				X			U		Y		N	3,810,102.16
Sub-Total, 3030																				**4,752,115.56**
3040	4902	C	E					DISC				X			U		Y		N	-3,810,102.16
3050	4221	D	E			F		DISC				X			U		Y	1		-79,751.80
3090	4801	C	E												U		Y	1		896,639.96
3090	4901	C	E												U		Y	1		45,373.44
Sub-Total, 3090																				**942,013.40**
3091	4221	D	E			F		DISC							U		Y	1		-79,751.80
3100, Obligated balance, end of year (net)																				========== 862,261.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,856,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,810,102.16
4020, Disc: Total outlays, gross																				========== 3,810,102.16
4030	4252	D	E			F		DISC				X			U		Y			-91,648.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,648.20
4050	4221	D	E			F		DISC				X			U		Y	1		-79,751.80
4060, Disc: Additional offsets against BA only (total)																				========== -79,751.80
4070, Disc: Budget authority, net																				========== 7,684,600.00
4080, Disc: Outlays, net																				========== 3,718,453.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				7,684,600.00
4190, Outlays, net (disc. and mand.)																				3,718,453.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		156,260.47
3031	4881	C	E									X			E		N			107,579.95
3031	4901	C	B									X			E		N	1		-671,466.79
3031	4901	C	E									X			E		N	1		40,328.84
3031	4902	C	E					DISC				X			E		N		N	2,503,489.91
3031	4982	C	E					DISC				X			E		N		N	39,103.75
Sub-Total, 3031																				**167,963.88**
3040	4902	C	E					DISC				X			E		N		N	-2,503,489.91
3040	4982	C	E					DISC				X			E		N		N	-39,103.75
Sub-Total, 3040																				**-2,542,593.66**
3081	4871	D	E									X			E		N			-87,954.40
3090	4801	C	E												E		N	1		156,260.47
3090	4871	D	E												E		N			-87,954.40
3090	4881	C	E												E		N			107,579.95
3090	4901	C	E												E		N	1		40,328.84
Sub-Total, 3090																				**216,214.86**
3100, Obligated balance, end of year (net)																				**==========** 216,214.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,503,489.91
4011	4982	C	E					DISC				X			E		N		N	39,103.75
Sub-Total, 4011																				**2,542,593.66**
4020, Disc: Total outlays, gross																				========== 2,542,593.66
4033	4972	D	E			X		DISC				X			E		N			-42,134.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,134.22
4052	4972	D	E			X		DISC				X			E		N			42,134.22
4060, Disc: Additional offsets against BA only (total)																				========= 42,134.22
4080, Disc: Outlays, net																				========== 2,500,459.44
4190, Outlays, net (disc. and mand.)																				========== 2,500,459.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		147,421.84
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	2,157.79
3031	4982	C	E					DISC				X			E		N		N	1,538.72
Sub-Total, 3031																				**1,518.05**
3040	4902	C	E					DISC				X			E		N		N	-2,157.79
3040	4982	C	E					DISC				X			E		N		N	-1,538.72
Sub-Total, 3040																				**-3,696.51**
3081	4871	D	E									X			E		N			-147,016.82
3090	4801	C	E												E		N	1		147,421.84
3090	4871	D	E												E		N			-147,016.82
3090	4901	C	E												E		N	1		1,190.10
Sub-Total, 3090																				**1,595.12**
3100, Obligated balance, end of year (net)																				**========**
																				1,595.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,157.79
4011	4982	C	E					DISC				X			E		N		N	1,538.72
	Sub-Total, 4011																			**3,696.51**
4020, Disc: Total outlays, gross																				======== 3,696.51
4080, Disc: Outlays, net																				======== 3,696.51
4190, Outlays, net (disc. and mand.)																				======== 3,696.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,177.00
3031	4901	C	B									X			E		N	1		-12,728.63
3031	4901	C	E									X			E		N	1		12,728.63
3031	4902	C	E					DISC				X			E		N		N	20,826.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-20,826.63
3081	4871	D	E									X			E		N			-22,433.22
3090	4801	C	E												E		N	1		6,177.00
3090	4871	D	E												E		N			-22,433.22
3090	4901	C	E												E		N	1		12,728.63
Sub-Total, 3090																				**-3,527.59**
3100, Obligated balance, end of year (net)																				**=======**
																				-3,527.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	20,826.63
4020, Disc: Total outlays, gross																			========= 20,826.63
4080, Disc: Outlays, net																			========= 20,826.63
4190, Outlays, net (disc. and mand.)																			========= 20,826.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,530.08
3031	4902	D	E					DISC				X			E		N		N	-63.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	63.00
3081	4871	D	E									X			E		N			-6,222.02
3090	4801	C	E												E		N	1		8,530.08
3090	4871	D	E												E		N			-6,222.02
Sub-Total, 3090																				**2,308.06**
3100, Obligated balance, end of year (net)																				======== 2,308.06

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-63.00
4020, Disc: Total outlays, gross																				======== -63.00
4080, Disc: Outlays, net																				======== -63.00
4190, Outlays, net (disc. and mand.)																				======== -63.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-2,075.55
3090	4801	C	E												E		N	1		2,075.55
3090	4871	D	E												E		N			-2,075.55
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-36,197.00
0900	4801	C	E									X			U		N	1		8,033.49
0900	4902	C	E					DISC				X			U		N		N	338,916.38
Sub-Total, 0900																				**310,752.87**
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			8,033.49
1050, Unob Bal: Unobligated balance (total)																				========== 589,078.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 589,078.71
1941	4510	D	E		S										U		N	1		-300,000.00
1941	4610	C	E		A										U		N	1		578,325.84
Sub-Total, 1941																				**278,325.84**
Change in Obl Bal																				
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		8,033.49
3030	4902	C	E					DISC				X			U		N		N	338,916.38
Sub-Total, 3030																				**310,752.87**
3040	4902	C	E					DISC				X			U		N		N	-338,916.38
3080	4871	D	E									X			U		N			-8,033.49
3090	4801	C	E												U		N	1		8,033.49
3090	4871	D	E												U		N			-8,033.49
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		N		N	338,916.38
4020, Disc: Total outlays, gross																				========== 338,916.38
4080, Disc: Outlays, net																				========== 338,916.38
4190, Outlays, net (disc. and mand.)																				========== 338,916.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 5,062,868.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 581,045.22

1021, Unob Bal: Recov of prior year unpaid obligations 8,033.49

1050, Unob Bal: Unobligated balance (total) ========== 589,078.71

1100, BA: Disc: Appropriation 7,700,000.00

1130, BA: Disc: Appropriations permanently reduced -15,400.00

1160, BA: Disc: Appropriation (total) ========== 7,684,600.00

1700, BA: Disc: Spending auth: Collected 91,648.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 79,751.80

1750, BA: Disc: Spending auth: Total ========== 171,400.00

1900, Budget authority total (disc. and mand.) ========== 7,856,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,445,078.71

1940, Unob Bal: Memo: Unob bal expiring -3,103,884.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 278,325.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,062,868.43
3031, Ob Bal: Obligations incurred: Expired accounts	169,061.33
3040, Ob Bal: Outlays (gross)	-6,716,072.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,751.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,033.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-265,702.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,158,603.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,751.80
3100, Obligated balance, end of year (net)	========== 1,078,852.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	7,856,000.00
4010, Disc: Outlays from new authority	3,810,102.16
4011, Disc: Outlays from balances	2,905,970.18
4020, Disc: Total outlays, gross	6,716,072.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,648.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,134.22
4040, Disc: Offsets against gross BA and outlays (total)	-133,782.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,751.80
4052, Disc: Offset, BA: Collection cred to expired accts	42,134.22
4060, Disc: Additional offsets against BA only (total)	-37,617.58
4070, Disc: Budget authority, net	7,684,600.00
4080, Disc: Outlays, net	6,582,289.92
4180, Budget authority, net (disc. and mand.)	7,684,600.00
4190, Outlays, net (disc. and mand.)	6,582,289.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		9,030,993.12
0900	4802	C	E					DISC				X			U		Y	1	N	0.01
0900	4901	C	E									X			U		Y	1		343,560.70
0900	4902	C	E					DISC				X			U		Y		N	48,101,979.63
Sub-Total, 0900																				**57,476,533.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		88,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-176,000.00
1160, BA: Disc: Appropriation (total)																				========== 87,824,000.00
1900, Budget authority total (disc. and mand.)																				========== 87,824,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,824,000.00
1940	4510	C	E		A										U		Y	1		-1,042,801.13
1940	4610	C	E		A										U		Y	1		-24,854,706.13
1940	4700	C	E		A										U		Y	1		-4,449,959.28
Sub-Total, 1940																				**-30,347,466.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,030,993.12
3030	4802	C	E					DISC				X			U		Y	1	N	0.01
3030	4901	C	E									X			U		Y	1		343,560.70
3030	4902	C	E					DISC				X			U		Y		N	48,101,979.63
Sub-Total, 3030																				**57,476,533.46**
3040	4802	C	E					DISC				X			U		Y	1	N	-0.01
3040	4902	C	E					DISC				X			U		Y		N	-48,101,979.63
Sub-Total, 3040																				**-48,101,979.64**
3090	4801	C	E												U		Y	1		9,030,993.12
3090	4901	C	E												U		Y	1		343,560.70
Sub-Total, 3090																				**9,374,553.82**
3100, Obligated balance, end of year (net)																				========== 9,374,553.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,824,000.00

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	C	E					DISC				X			U		Y	1	N	0.01
4010	4902	C	E					DISC				X			U		Y		N	48,101,979.63
Sub-Total, 4010																				**48,101,979.64**

4020, Disc: Total outlays, gross	========== 48,101,979.64
4070, Disc: Budget authority, net	========== 87,824,000.00
4080, Disc: Outlays, net	========== 48,101,979.64
4180, Budget authority, net (disc. and mand.)	========== 87,824,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 48,101,979.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,332,056.18
3031	4802	C	B					DISC				X			E		N	1	N	-3,360.00
3031	4802	C	E					DISC				X			E		N	1	N	61,735.86
3031	4881	C	E									X			E		N			150,692.49
3031	4901	C	B									X			E		N	1		-3,579,181.10
3031	4901	C	E									X			E		N	1		224,351.47
3031	4902	C	E					DISC				X			E		N		N	17,016,254.90
3031	4982	C	E					DISC				X			E		N		N	2,042.92
Sub-Total, 3031																				**202,384.77**
3040	4802	C	B					DISC				X			E		N	1	N	3,360.00
3040	4802	C	E					DISC				X			E		N	1	N	-61,735.86
3040	4902	C	E					DISC				X			E		N		N	-17,016,254.90
3040	4982	C	E					DISC				X			E		N		N	-2,042.92
Sub-Total, 3040																				**-17,076,673.68**
3081	4871	D	E									X			E		N			-303,385.33
3081	4971	D	E									X			E		N			-654.51
Sub-Total, 3081																				**-304,039.84**
3090	4801	C	E												E		N	1		6,332,056.18
3090	4871	D	E												E		N			-303,385.33
3090	4881	C	E												E		N			150,692.49
3090	4901	C	E												E		N	1		224,351.47
3090	4971	D	E												E		N			-654.51
Sub-Total, 3090																				**6,403,060.30**
3100, Obligated balance, end of year (net)																				========== 6,403,060.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	61,735.86
4011	4902	C	E					DISC				X			E		N		N	17,016,254.90
4011	4982	C	E					DISC				X			E		N		N	2,042.92
	Sub-Total, 4011																			**17,076,673.68**
	4020, Disc: Total outlays, gross																			========== 17,076,673.68
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																			========== 17,059,237.62
	4190, Outlays, net (disc. and mand.)																			========== 17,059,237.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		913,872.75
3031	4802	C	B					DISC				X			E		N	1	N	-7,699.09
3031	4802	D	E					DISC				X			E		N	1	N	-236.63
3031	4881	C	E									X			E		N			58,335.19
3031	4901	C	B									X			E		N	1		-231,066.04
3031	4902	C	E					DISC				X			E		N		N	1,217,965.25
3031	4982	C	E					DISC				X			E		N		N	3,332.84
Sub-Total, 3031																				**70,293.09**
3040	4802	C	B					DISC				X			E		N	1	N	7,699.09
3040	4802	D	E					DISC				X			E		N	1	N	236.63
3040	4902	C	E					DISC				X			E		N		N	-1,217,965.25
3040	4982	C	E					DISC				X			E		N		N	-3,332.84
Sub-Total, 3040																				**-1,213,362.37**
3081	4871	D	E									X			E		N			-471,894.46
3090	4801	C	E												E		N	1		913,872.75
3090	4871	D	E												E		N			-471,894.46
3090	4881	C	E												E		N			58,335.19
Sub-Total, 3090																				**500,313.48**
3100, Obligated balance, end of year (net)																				**==========**
																				500,313.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N	1	N	-236.63
4011	4902	C	E					DISC				X			E		N		N	1,217,965.25
4011	4982	C	E					DISC				X			E		N		N	3,332.84
	Sub-Total, 4011																			**1,213,362.37**
	4020, Disc: Total outlays, gross																			========== 1,213,362.37
4033	4972	D	E			X		DISC				X			E		N			-2,797.84
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,797.84
4052	4972	D	E			X		DISC				X			E		N			2,797.84
	4060, Disc: Additional offsets against BA only (total)																			======== 2,797.84
	4080, Disc: Outlays, net																			========== 1,210,564.53
	4190, Outlays, net (disc. and mand.)																			========== 1,210,564.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		784,788.68
3031	4881	C	E									X		E		N			10,619.99
3031	4901	C	B									X		E		N	1		-58,166.36
3031	4902	D	E					DISC				X		E		N		N	-5,642.83
3031	4982	C	E					DISC				X		E		N		N	238.36
Sub-Total, 3031																			**24,422.41**
3040	4902	D	E					DISC				X		E		N		N	5,642.83
3040	4982	C	E					DISC				X		E		N		N	-238.36
Sub-Total, 3040																			**5,404.47**
3081	4871	D	E									X		E		N			-439,119.70
3090	4801	C	E											E		N	1		784,788.68
3090	4871	D	E											E		N			-439,119.70
3090	4881	C	E											E		N			10,619.99
Sub-Total, 3090																			**356,288.97**
3100, Obligated balance, end of year (net)																			========== 356,288.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-5,642.83
4011	4982	C	E					DISC				X			E		N		N	238.36
	Sub-Total, 4011																			**-5,404.47**
	4020, Disc: Total outlays, gross																			======= -5,404.47
4033	4972	D	E			X		DISC				X			E		N			-1,741.65
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,741.65
4052	4972	D	E			X		DISC				X			E		N			1,741.65
	4060, Disc: Additional offsets against BA only (total)																			======== 1,741.65
	4080, Disc: Outlays, net																			======= -7,146.12
	4190, Outlays, net (disc. and mand.)																			======= -7,146.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,014,972.16
3031	4802	C	B					DISC				X			E		N	1	N	-4,153.30
3031	4802	C	E					DISC				X			E		N	1	N	3,337.30
3031	4881	C	E									X			E		N			7,741.45
3031	4901	C	B									X			E		N	1		-10,828.74
3031	4901	C	E									X			E		N	1		372.27
3031	4902	D	E					DISC				X			E		N		N	-220,800.19
3031	4982	C	E					DISC				X			E		N		N	162,644.41
Sub-Total, 3031																				**33,323.61**
3040	4802	C	B					DISC				X			E		N	1	N	4,153.30
3040	4802	C	E					DISC				X			E		N	1	N	-3,337.30
3040	4902	D	E					DISC				X			E		N		N	220,800.19
3040	4982	C	E					DISC				X			E		N		N	-162,644.41
Sub-Total, 3040																				**58,971.78**
3081	4871	D	E									X			E		N			-735,439.23
3081	4971	D	E									X			E		N			-47.27
Sub-Total, 3081																				**-735,486.50**
3090	4801	C	E												E		N	1		1,014,972.16
3090	4871	D	E												E		N			-735,439.23
3090	4881	C	E												E		N			7,741.45
3090	4901	C	E												E		N	1		372.27
3090	4971	D	E												E		N			-47.27
Sub-Total, 3090																				**287,599.38**
3100, Obligated balance, end of year (net)																				**==========**
																				287,599.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,337.30
4011	4902	D	E					DISC				X			E		N		N	-220,800.19
4011	4982	C	E					DISC				X			E		N		N	162,644.41
	Sub-Total, 4011																			**-58,971.78**
4020, Disc: Total outlays, gross																				========== -58,971.78
4033	4972	D	E			X		DISC				X			E		N			-945.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -945.52
4052	4972	D	E			X		DISC				X			E		N			945.52
4060, Disc: Additional offsets against BA only (total)																				====== 945.52
4080, Disc: Outlays, net																				========== -59,917.30
4190, Outlays, net (disc. and mand.)																				========== -59,917.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		208,058.64
3031	4901	C	B									X			E		N	1		-21,914.02
3031	4902	D	E					DISC				X			E		N		N	-9,718.01
	Sub-Total, 3031																			**-263,036.66**
3040	4902	D	E					DISC				X			E		N		N	9,718.01
3090	4801	C	E												E		N	1		208,058.64
3100, Obligated balance, end of year (net)																				========== 208,058.64

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-9,718.01
4020, Disc: Total outlays, gross																				======= -9,718.01
4080, Disc: Outlays, net																				======= -9,718.01
4190, Outlays, net (disc. and mand.)																				======= -9,718.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		49,084.78
3031	4901	C	B									X			E		N	1		-723,630.86
3031	4902	C	E					DISC				X			E		N		N	1,267,822.72
Sub-Total, 3031																				**-4.09**
3040	4902	C	E					DISC				X			E		N		N	-1,267,822.72
3081	4871	D	E									X			E		N			-17,154.83
3090	4801	C	E												E		N	1		49,084.78
3090	4871	D	E												E		N			-17,154.83
Sub-Total, 3090																				**31,929.95**
3100, Obligated balance, end of year (net)																				========= 31,929.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,267,822.72
4020, Disc: Total outlays, gross																				========== 1,267,822.72
4080, Disc: Outlays, net																				========== 1,267,822.72
4190, Outlays, net (disc. and mand.)																				========== 1,267,822.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 57,476,533.46

Budgetary Resources

1100, BA: Disc: Appropriation 88,000,000.00

1130, BA: Disc: Appropriations permanently reduced -176,000.00

1160, BA: Disc: Appropriation (total) ========== 87,824,000.00

1900, Budget authority total (disc. and mand.) ========== 87,824,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 87,824,000.00

1940, Unob Bal: Memo: Unob bal expiring -30,347,466.54

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 57,476,533.46

3031, Ob Bal: Obligations incurred: Expired accounts 67,383.13

3040, Ob Bal: Outlays (gross) -67,585,744.15

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,967,695.33

3090, Ob Bal: EOY: Unpaid obligations (gross) 17,161,804.54

3100, Obligated balance, end of year (net) ========== 17,161,804.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,824,000.00
4010, Disc: Outlays from new authority	48,101,979.64
4011, Disc: Outlays from balances	19,483,764.51
4020, Disc: Total outlays, gross	========== 67,585,744.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,921.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,921.07
4052, Disc: Offset, BA: Collection cred to expired accts	22,921.07
4060, Disc: Additional offsets against BA only (total)	========= 22,921.07
4070, Disc: Budget authority, net	========== 87,824,000.00
4080, Disc: Outlays, net	========== 67,562,823.08
4180, Budget authority, net (disc. and mand.)	========== 87,824,000.00
4190, Outlays, net (disc. and mand.)	========== 67,562,823.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X		U		N	1		1,222.92
0900	4902	C	E					DISC	NEW			X		U		N		N	7,083,083.78
	Sub-Total, 0900																		**7,084,306.70**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,407,056.70
1050, Unob Bal: Unobligated balance (total)																			========== 2,407,056.70
1700	4266	D	E					DISC				X		U		N			7,392,244.18
1750, BA: Disc: Spending auth: Total																			========== 7,392,244.18
1900, Budget authority total (disc. and mand.)																			========== 7,392,244.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,799,300.88
1941	4610	C	E		A									U		N	1		2,714,994.18
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,222.92
3030	4902	C	E					DISC	NEW			X		U		N		N	7,083,083.78
	Sub-Total, 3030																		**7,084,306.70**
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,083,083.78
3090	4801	C	E											U		N	1		1,222.92
3100, Obligated balance, end of year (net)																			======== 1,222.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				7,392,244.18
4010	4902	C	E					DISC	NEW			X			U		N		N	7,083,083.78
4020, Disc: Total outlays, gross																				7,083,083.78
4033	4266	D	E					DISC				X			U		N			-7,392,244.18
4040, Disc: Offsets against gross BA and outlays (total)																				-7,392,244.18
4080, Disc: Outlays, net																				-309,160.40
4190, Outlays, net (disc. and mand.)																				-309,160.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,084,306.70

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 7,392,244.18

1750, BA: Disc: Spending auth: Total ========== 7,392,244.18

1900, Budget authority total (disc. and mand.) ========== 7,392,244.18

1930, Total budgetary resources avail (disc. and mand.) ========== 9,799,300.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,714,994.18

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,084,306.70

3040, Ob Bal: Outlays (gross) -7,083,083.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,222.92

3100, Obligated balance, end of year (net) ======== 1,222.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 7,392,244.18
4010, Disc: Outlays from new authority	7,083,083.78
4020, Disc: Total outlays, gross	========== 7,083,083.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,392,244.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,392,244.18
4080, Disc: Outlays, net	========== -309,160.40
4190, Outlays, net (disc. and mand.)	========== -309,160.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		140,305,020.32
0900	4801	C	E									X			U		N	7		69,487.67
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		338,883,921.96
0900	4901	C	E									X			U		N	7		16,266,831.17
0900	4902	C	E					DISC	NEW			X			U		N		N	9,329,789.25
0900	4902	C	E					DISC	NEW			X			U		N		N	90,223,081.44
Sub-Total, 0900																				**96,268,754.52**

Budgetary Resources

1000	4201	D	B												U		N	7		560,878,698.27
1000	4801	C	B									X			U		N	7		-118,930,770.37
1000	4801	C	B									X			U		N	7		-0.10
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		199,259,682.00
1160, BA: Disc: Appropriation (total)																				========== 199,259,682.00
1202	4114	D	E	P				MAND				X			U		N	7		5,186,979.52
1260, BA: Mand: Appropriations (total)																				========== 5,186,979.52
1700	4266	D	E					DISC				X			U		N			109,487.22
1750, BA: Disc: Spending auth: Total																				========== 109,487.22
1900, Budget authority total (disc. and mand.)																				========== 204,556,148.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 266,625,469.72
1941	4510	C	E	S											U		N	7		50,197,000.00
1941	4610	C	E	A											U		N	7		10,081,098.20
1941	4700	C	E	A											U		N	7		110,078,617.00
Sub-Total, 1941																				**170,356,715.20**

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		69,487.67
3030	4801	C	E									X			U		N	7		140,305,020.32
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		338,883,921.96
3030	4901	C	E									X			U		N	7		16,266,831.17
3030	4902	C	E					DISC	NEW			X			U		N		N	9,329,789.25
3030	4902	C	E					DISC	NEW			X			U		N		N	90,223,081.44
Sub-Total, 3030																				**96,268,754.52**
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,329,789.25
3040	4902	C	E					DISC	NEW			X			U		N		N	-90,223,081.44
Sub-Total, 3040																				**-99,552,870.69**
3090	4801	C	E												U		N	7		69,487.67
3090	4801	C	E												U		N	7		140,305,020.32
3090	4901	C	E												U		N	7		16,266,831.17
3090	4901	C	E												U		N	7		338,883,921.96
Sub-Total, 3090																				**495,525,261.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 495,525,261.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 199,369,169.22
4010	4902	C	E					DISC	NEW			X		U			N		N	90,223,081.44
4010	4902	C	E					DISC	NEW			X		U			N		N	9,329,789.25
Sub-Total, 4010																				**99,552,870.69**
4020, Disc: Total outlays, gross																				========== 99,552,870.69
4033	4266	D	E					DISC				X		U			N			-109,487.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,487.22
4070, Disc: Budget authority, net																				========== 199,259,682.00
4080, Disc: Outlays, net																				========== 99,443,383.47
4090, Mand: Budget authority, gross																				========== 5,186,979.52
4160, Mand: Budget authority, net																				========== 5,186,979.52
4180, Budget authority, net (disc. and mand.)																				========== 204,446,661.52
4190, Outlays, net (disc. and mand.)																				========== 99,443,383.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			666,979,670.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		43,933.22
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	10,725.60
0900	4901	C	B									X			U		N	7		-72,573.33
0900	4902	C	E					DISC	NEW			X			U		N		N	204,399.73
	Sub-Total, 0900																			**110,493.71**

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			5,634.39
1050, Unob Bal: Unobligated balance (total)																				========== 476,412.92
1102	4114	D	E	P				DISC				X			U		N	7		329,313.01
1160, BA: Disc: Appropriation (total)																				========== 329,313.01
1900, Budget authority total (disc. and mand.)																				========== 329,313.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 805,725.93
1941	4450	C	E												U		N	7		199,478.53
1941	4610	C	E		A										U		N	7		492,155.33
1941	4700	C	E		A										U		N	7		3,598.36
	Sub-Total, 1941																			**695,232.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		43,933.22
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	10,725.60
3030	4901	C	B									X			U		N	7		-72,573.33
3030	4902	C	E					DISC	NEW			X			U		N		N	204,399.73
Sub-Total, 3030																				**110,493.71**
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	-10,725.60
3040	4902	C	E					DISC	NEW			X			U		N		N	-204,399.73
Sub-Total, 3040																				**-213,584.83**
3080	4871	D	E									X			U		N			-5,634.39
3090	4801	C	E												U		N	7		43,933.22
3090	4871	D	E												U		N			-5,634.39
Sub-Total, 3090																				**38,298.83**
3100, Obligated balance, end of year (net)																				**=========**
																				38,298.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 329,313.01
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	10,725.60
4010	4902	C	E					DISC	NEW			X			U		N		N	204,399.73
Sub-Total, 4010																				**213,584.83**
4020, Disc: Total outlays, gross																				========== 213,584.83
4070, Disc: Budget authority, net																				========== 329,313.01
4080, Disc: Outlays, net																				========== 213,584.83
4180, Budget authority, net (disc. and mand.)																				========== 329,313.01
4190, Outlays, net (disc. and mand.)																				========== 213,584.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 96,379,248.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,540,099.51

1021, Unob Bal: Recov of prior year unpaid obligations 5,634.39

1050, Unob Bal: Unobligated balance (total) ========== 62,545,733.90

1102, BA: Disc: Appropriation (trust fund) 199,588,995.01

1160, BA: Disc: Appropriation (total) ========== 199,588,995.01

1202, BA: Mand: Appropriation (trust fund) 5,186,979.52

1260, BA: Mand: Appropriations (total) ========== 5,186,979.52

1700, BA: Disc: Spending auth: Collected 109,487.22

1750, BA: Disc: Spending auth: Total ========== 109,487.22

1900, Budget authority total (disc. and mand.) ========== 204,885,461.75

1930, Total budgetary resources avail (disc. and mand.) ========== 267,431,195.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 171,051,947.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	96,379,248.23
3040, Ob Bal: Outlays (gross)	-99,766,455.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,634.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	495,563,559.95
3100, Obligated balance, end of year (net)	========== 495,563,559.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,698,482.23
4010, Disc: Outlays from new authority	99,766,455.52
4020, Disc: Total outlays, gross	========== 99,766,455.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,487.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -109,487.22
4070, Disc: Budget authority, net	========== 199,588,995.01
4080, Disc: Outlays, net	========== 99,656,968.30
4090, Mand: Budget authority, gross	========== 5,186,979.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			========== 5,186,979.52
4180, Budget authority, net (disc. and mand.)																			========== 204,775,974.53
4190, Outlays, net (disc. and mand.)																			========== 99,656,968.30

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	666,979,670.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 759,312,572.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,528,201.43

1021, Unob Bal: Recov of prior year unpaid obligations 13,667.88

1050, Unob Bal: Unobligated balance (total) ========== 65,541,869.31

1100, BA: Disc: Appropriation 1,077,733,000.00

1102, BA: Disc: Appropriation (trust fund) 199,588,995.01

1130, BA: Disc: Appropriations permanently reduced -2,155,466.00

1160, BA: Disc: Appropriation (total) ========== 1,275,166,529.01

1202, BA: Mand: Appropriation (trust fund) 5,186,979.52

1260, BA: Mand: Appropriations (total) ========== 5,186,979.52

1700, BA: Disc: Spending auth: Collected 7,599,144.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 485,827.30

1750, BA: Disc: Spending auth: Total ========== 8,084,971.40

1900, Budget authority total (disc. and mand.) ========== 1,288,438,479.93

1930, Total budgetary resources avail (disc. and mand.) ========== 1,353,980,349.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940, Unob Bal: Memo: Unob bal expiring																			-420,622,509.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			174,045,267.44

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	759,312,572.33
3031, Ob Bal: Obligations incurred: Expired accounts	5,464,648.95
3040, Ob Bal: Outlays (gross)	-975,306,456.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-485,827.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,564.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,667.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,512,963.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,150,005,419.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-491,392.28
3100, Obligated balance, end of year (net)	========== 1,149,514,027.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,283,251,500.41
4010, Disc: Outlays from new authority	455,823,289.97
4011, Disc: Outlays from balances	519,483,166.57
4020, Disc: Total outlays, gross	========== 975,306,456.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-191,847.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,010,787.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,202,635.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-485,827.30
4052, Disc: Offset, BA: Collection cred to expired accts	603,490.96
4060, Disc: Additional offsets against BA only (total)	========== 117,663.66
4070, Disc: Budget authority, net	========== 1,275,166,529.01
4080, Disc: Outlays, net	========== 967,103,821.48
4090, Mand: Budget authority, gross	========== 5,186,979.52
4160, Mand: Budget authority, net	========== 5,186,979.52
4180, Budget authority, net (disc. and mand.)	========== 1,280,353,508.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																			========== 967,103,821.48

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	561,516,259.61
5001, Memo: Invest, EOY: Fed securities: Par value	666,979,670.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	430,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-872,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,128,000.00
1170	4119	D	E	D				DISC				X			U		Y	1		430,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 430,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 435,128,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 435,128,000.00
1940	4610	C	E		A										U		Y	1		-5,128,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 435,128,000.00
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																				========== 435,128,000.00
4080, Disc: Outlays, net																				========== 430,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 435,128,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

1100, BA: Disc: Appropriation 6,000,000.00

1130, BA: Disc: Appropriations permanently reduced -872,000.00

1160, BA: Disc: Appropriation (total) ========== 5,128,000.00

1170, BA: Disc: Advance appropriation 430,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 430,000,000.00

1900, Budget authority total (disc. and mand.) ========== 435,128,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 435,128,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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	========== 435,128,000.00
4010, Disc: Outlays from new authority	430,000,000.00
4020, Disc: Total outlays, gross	========== 430,000,000.00
4070, Disc: Budget authority, net	========== 435,128,000.00
4080, Disc: Outlays, net	========== 430,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 435,128,000.00
4190, Outlays, net (disc. and mand.)	========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 430,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,000,000.00

1130, BA: Disc: Appropriations permanently reduced -872,000.00

1160, BA: Disc: Appropriation (total) ========== 5,128,000.00

1170, BA: Disc: Advance appropriation 430,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 430,000,000.00

1900, Budget authority total (disc. and mand.) ========== 435,128,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 435,128,000.00

1940, Unob Bal: Memo: Unob bal expiring -5,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	========== 435,128,000.00
4010, Disc: Outlays from new authority	430,000,000.00
4020, Disc: Total outlays, gross	========== 430,000,000.00
4070, Disc: Budget authority, net	========== 435,128,000.00
4080, Disc: Outlays, net	========== 430,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 435,128,000.00
4190, Outlays, net (disc. and mand.)	========== 430,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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 3rd 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 3rd 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 Stat	TAFS Flg	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 3rd 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 Stat	TAFS Flg	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 3rd 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 3rd 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 Err Adj	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		329,625.05
0900	4901	C	B									X		U		N	4		-537.55
0900	4901	C	E									X		U		N	4		30,916.44
0900	4902	C	E					MAND	NEW			X		U		N		N	116,336.00
0900	4902	C	E					MAND	BAL			X		U		N		N	1,645,205.08
0900	4982	C	E					MAND	BAL			X		U		N		N	0.07
	Sub-Total, 0900																		**1,574,695.61**

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			13,494.92
1050, Unob Bal: Unobligated balance (total)																			========== 6,826,241.36
1800	4255	D	E					MAND				X		U		N			161,409.00
1801	4225	D	B					MAND				X		U		N	4		-75,608.00
1801	4225	D	E					MAND				X		U		N	4		30,535.00
	Sub-Total, 1801																		**-45,073.00**
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.)																			========== 6,942,577.36
1941	4450	C	E											U		N	4		129,830.92
1941	4610	C	E		A									U		N	4		5,238,050.83
	Sub-Total, 1941																		**5,367,881.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		329,625.05
3030	4901	C	B									X			U		N	4		-537.55
3030	4901	C	E									X			U		N	4		30,916.44
3030	4902	C	E					MAND	NEW			X			U		N		N	116,336.00
3030	4902	C	E					MAND	BAL			X			U		N		N	1,645,205.08
3030	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 3030																				**1,574,695.61**
3040	4902	C	E					MAND	NEW			X			U		N		N	-116,336.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,645,205.08
3040	4982	C	E					MAND	BAL			X			U		N		N	-0.07
Sub-Total, 3040																				**-1,761,541.15**
3050	4225	D	B					MAND				X			U		N	4		75,608.00
3050	4225	D	E					MAND				X			U		N	4		-30,535.00
Sub-Total, 3050																				**45,073.00**
3080	4871	D	E									X			U		N			-13,494.92
3090	4801	C	E												U		N	4		329,625.05
3090	4871	D	E												U		N			-13,494.92
3090	4901	C	E												U		N	4		30,916.44
Sub-Total, 3090																				**347,046.57**
3091	4225	D	E					MAND							U		N	4		-30,535.00
3100, Obligated balance, end of year (net)																				========== 316,511.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	116,336.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,645,205.08
4101	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 4101																				**1,645,205.15**
4110	4902	C	E					MAND	NEW			X			U		N		N	116,336.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,645,205.08
4110	4982	C	E					MAND	BAL			X			U		N		N	0.07
Sub-Total, 4110																				**1,761,541.15**
4120	4255	D	E					MAND				X			U		N			-161,409.00
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-161,409.00
4140	4225	D	B					MAND				X			U		N	4		75,608.00
4140	4225	D	E					MAND				X			U		N	4		-30,535.00
Sub-Total, 4140																				**45,073.00**
4150, Mand: Additional offsets against BA only (total)																				=========
																				45,073.00
4170, Mand: Outlays, net																				==========
																				1,600,132.15
4190, Outlays, net (disc. and mand.)																				==========
																				1,600,132.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,574,695.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1021, Unob Bal: Recov of prior year unpaid obligations 13,494.92

1050, Unob Bal: Unobligated balance (total) ========== 6,826,241.36

1800, BA: Mand: Spending auth: Collected 161,409.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -45,073.00

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.) ========== 6,942,577.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,367,881.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,574,695.61
3040, Ob Bal: Outlays (gross)	-1,761,541.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	45,073.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,494.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	347,046.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,535.00
3100, Obligated balance, end of year (net)	========== 316,511.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,336.00
4100, Mand: Outlays from new authority	116,336.00
4101, Mand: Outlays from balances	1,645,205.15
4110, Mand: Total outlays, gross	1,761,541.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-161,409.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -161,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				45,073.00
4150, Mand: Additional offsets against BA only (total)																				========= 45,073.00
4170, Mand: Outlays, net																				========== 1,600,132.15
4190, Outlays, net (disc. and mand.)																				========== 1,600,132.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,574,695.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,812,746.44

1021, Unob Bal: Recov of prior year unpaid obligations 13,494.92

1050, Unob Bal: Unobligated balance (total) ========== 6,826,241.36

1800, BA: Mand: Spending auth: Collected 161,409.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -45,073.00

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.) ========== 6,942,577.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,367,881.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,574,695.61
3040, Ob Bal: Outlays (gross)	-1,761,541.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	45,073.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,494.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	347,046.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,535.00
3100, Obligated balance, end of year (net)	========== 316,511.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,336.00
4100, Mand: Outlays from new authority	116,336.00
4101, Mand: Outlays from balances	1,645,205.15
4110, Mand: Total outlays, gross	1,761,541.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-161,409.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -161,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				45,073.00
4150, Mand: Additional offsets against BA only (total)																				========= 45,073.00
4170, Mand: Outlays, net																				========== 1,600,132.15
4190, Outlays, net (disc. and mand.)																				========== 1,600,132.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /11-1734 -000-0
FACTS II User: Joylette Contee / (202) 220-5730 / joylette.contee@csosa.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		16,442,698.39
0900	4801	C	E									X			U		Y	1		578,985.17
0900	4901	C	E									X			U		Y	1		8,675,332.54
0900	4902	C	E					DISC				X			U		Y		N	129,739,527.08
0900	4902	C	E					DISC				X			U		Y		N	839,552.89
	Sub-Total, 0900																			**156,276,096.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		212,408,000.00
1130	4392	C	E	P				DISC				X			U		Y			-424,816.00
1160, BA: Disc: Appropriation (total)																				========== 211,983,184.00
1700	4252	D	E			F		DISC				X			U		Y			588,643.98
1701	4221	D	E			F		DISC				X			U		Y	1		829,894.08
1750, BA: Disc: Spending auth: Total																				========== 1,418,538.06
1900, Budget authority total (disc. and mand.)																				========== 213,401,722.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,401,722.06
1940	4510	C	E		A										U		Y	1		-28,740,698.00
1940	4610	C	E		A										U		Y	1		-27,370,557.78
1940	4700	C	E		A										U		Y	1		-1,643,071.15
	Sub-Total, 1940																			**-57,754,326.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		578,985.17
3030	4801	C	E									X			U		Y	1		16,442,698.39
3030	4901	C	E									X			U		Y	1		8,675,332.54
3030	4902	C	E					DISC				X			U		Y		N	839,552.89
3030	4902	C	E					DISC				X			U		Y		N	129,739,527.08
	Sub-Total, 3030																			**156,276,096.07**
3040	4902	C	E					DISC				X			U		Y		N	-839,552.89
3040	4902	C	E					DISC				X			U		Y		N	-129,739,527.08
	Sub-Total, 3040																			**-130,579,079.97**
3050	4221	D	E			F		DISC				X			U		Y	1		-829,894.08
3090	4801	C	E												U		Y	1		16,442,698.39
3090	4801	C	E												U		Y	1		578,985.17
3090	4901	C	E												U		Y	1		8,675,332.54
	Sub-Total, 3090																			**25,697,016.10**
3091	4221	D	E			F		DISC							U		Y	1		-829,894.08
3100, Obligated balance, end of year (net)																				========== 24,867,122.02
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 213,401,722.06
4010	4902	C	E					DISC				X			U		Y		N	839,552.89
4010	4902	C	E					DISC				X			U		Y		N	129,739,527.08
	Sub-Total, 4010																			**130,579,079.97**
4020, Disc: Total outlays, gross																				========== 130,579,079.97
4030	4252	D	E			F		DISC				X			U		Y			-588,643.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -588,643.98
4050	4221	D	E			F		DISC				X			U		Y	1		-829,894.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -829,894.08
4070, Disc: Budget authority, net																				========== 211,983,184.00
4080, Disc: Outlays, net																				========== 129,990,435.99
4180, Budget authority, net (disc. and mand.)																				========== 211,983,184.00
4190, Outlays, net (disc. and mand.)																				========== 129,990,435.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		14,325,044.48
3000	4901	C	B									X		E		N	1		107,440.23
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		69,272.52
3031	4801	C	E									X		E		N	1		6,364,397.83
3031	4881	C	E									X		E		N			41,260.75
3031	4881	C	E									X		E		N			714,831.39
3031	4901	C	B									X		E		N	1		-14,325,044.48
3031	4901	C	B									X		E		N	1		-107,440.23
3031	4901	D	E									X		E		N	1		-76.08
3031	4901	C	E									X		E		N	1		905,195.73
3031	4902	C	E					DISC				X		E		N		N	23,926,561.20
3031	4902	C	E					DISC				X		E		N		N	509,351.09
3031	4981	C	E									X		E		N			76.08
3031	4981	C	E									X		E		N			513,962.33
3031	4982	C	E					DISC				X		E		N		N	5,747.95
3031	4982	C	E					DISC				X		E		N		N	38.81
Sub-Total, 3031																			**1,664,548.73**
3040	4902	C	E					DISC				X		E		N		N	-23,926,561.20
3040	4902	C	E					DISC				X		E		N		N	-509,351.09
3040	4982	C	E					DISC				X		E		N		N	-5,747.95
3040	4982	C	E					DISC				X		E		N		N	-38.81
Sub-Total, 3040																			**-24,441,699.05**
3051	4221	D	B			F		DISC				X		E		N	1		483,390.86
3051	4221	D	E			F		DISC				X		E		N	1		-215,873.39
3051	4251	D	B			F		DISC				X		E		N	1		707,808.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-68,072.29
Sub-Total, 3051																				**907,253.19**
3081	4871	D	E									X		E			N			-3,385,315.76
3081	4971	D	E									X		E			N			-14,471.80
Sub-Total, 3081																				**-3,399,787.56**
3090	4801	C	E											E			N	1		6,364,397.83
3090	4801	C	E											E			N	1		69,272.52
3090	4871	D	E											E			N			-3,385,315.76
3090	4881	C	E											E			N			41,260.75
3090	4881	C	E											E			N			714,831.39
3090	4901	D	E											E			N	1		-76.08
3090	4901	C	E											E			N	1		905,195.73
3090	4971	D	E											E			N			-14,471.80
3090	4981	C	E											E			N			513,962.33
3090	4981	C	E											E			N			76.08
Sub-Total, 3090																				**5,209,132.99**
3091	4221	D	E			F		DISC						E			N	1		-215,873.39
3091	4251	D	E			F		DISC						E			N	1		-68,072.29
Sub-Total, 3091																				**-283,945.68**
3100, Obligated balance, end of year (net)																				========== 4,925,187.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

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	509,351.09
4011	4902	C	E					DISC				X			E		N		N	23,926,561.20
4011	4982	C	E					DISC				X			E		N		N	5,747.95
4011	4982	C	E					DISC				X			E		N		N	38.81
	Sub-Total, 4011																			**24,441,699.05**
4020, Disc: Total outlays, gross																				========== 24,441,699.05
4030	4252	D	E			F		DISC				X			E		N			-939,032.14
4030	4972	D	E			F		DISC				X			E		N			-8,242.54
	Sub-Total, 4030																			**-947,274.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -947,274.68
4052	4252	D	E			F		DISC				X			E		N			939,032.14
4052	4972	D	E			F		DISC				X			E		N			8,242.54
	Sub-Total, 4052																			**947,274.68**
4060, Disc: Additional offsets against BA only (total)																				========== 947,274.68
4080, Disc: Outlays, net																				========== 23,494,424.37
4190, Outlays, net (disc. and mand.)																				========== 23,494,424.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	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		39,616.51
3031	4801	C	E									X		E		N	1		923,841.70
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			158,542.00
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		327,681.06
3031	4901	C	E									X		E		N	1		1,137.57
3031	4902	D	E					DISC				X		E		N		N	-129.98
3031	4902	C	E					DISC				X		E		N		N	1,660,585.13
3031	4981	C	E									X		E		N			13,429.74
3031	4982	C	E					DISC				X		E		N		N	1,872.80
Sub-Total, 3031																			**-122,170.88**
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	D	E					DISC				X		E		N		N	129.98
3040	4902	C	E					DISC				X		E		N		N	-1,660,585.13
3040	4982	C	E					DISC				X		E		N		N	-1,872.80
Sub-Total, 3040																			**-1,661,199.71**
3051	4221	D	B			F		DISC				X		E		N	1		135,309.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-429,775.83
3051	4251	D	B			F		DISC				X			E		N	1		354,068.17
3051	4251	D	E			F		DISC				X			E		N	1		-9,313.96
Sub-Total, 3051																				**50,288.05**
3081	4871	D	E									X			E		N			-376,011.54
3081	4971	D	E									X			E		N			-37,611.39
Sub-Total, 3081																				**-413,622.93**
3090	4801	C	E												E		N	1		39,616.51
3090	4801	C	E												E		N	1		923,841.70
3090	4871	D	E												E		N			-376,011.54
3090	4881	C	E												E		N			158,542.00
3090	4901	C	E												E		N	1		327,681.06
3090	4901	C	E												E		N	1		1,137.57
3090	4971	D	E												E		N			-37,611.39
3090	4981	C	E												E		N			13,429.74
Sub-Total, 3090																				**1,050,625.65**
3091	4221	D	E			F		DISC							E		N	1		-429,775.83
3091	4251	D	E			F		DISC							E		N	1		-9,313.96
Sub-Total, 3091																				**-439,089.79**
3100, Obligated balance, end of year (net)																				========== 611,535.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

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	-1,128.24
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	D	E					DISC				X		E		N		N	-129.98
4011	4902	C	E					DISC				X		E		N		N	1,660,585.13
4011	4982	C	E					DISC				X		E		N		N	1,872.80
	Sub-Total, 4011																		**1,661,199.71**
	4020, Disc: Total outlays, gross																		========== 1,661,199.71
4030	4252	D	E			F		DISC				X		E		N			-50,888.83
4030	4972	D	E			F		DISC				X		E		N			-375.00
	Sub-Total, 4030																		**-51,263.83**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -51,263.83
4052	4252	D	E			F		DISC				X		E		N			50,888.83
4052	4972	D	E			F		DISC				X		E		N			375.00
	Sub-Total, 4052																		**51,263.83**
	4060, Disc: Additional offsets against BA only (total)																		========= 51,263.83
	4080, Disc: Outlays, net																		========== 1,609,935.88
	4190, Outlays, net (disc. and mand.)																		========== 1,609,935.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		851,948.00
3000	4801	C	B									X		E		N	1		175,232.97
3000	4901	C	B									X		E		N	1		259,928.29
3000	4901	C	B									X		E		N	1		24,208.66
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		-851,948.00
3031	4801	C	B									X		E		N	1		-175,232.97
3031	4801	C	E									X		E		N	1		191,438.13
3031	4801	C	E									X		E		N	1		823,399.35
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			25,331.29
3031	4882	D	E					DISC				X		E		N		N	-8.91
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		9,074.42
3031	4901	C	E									X		E		N	1		203,202.37
3031	4902	C	E					DISC				X		E		N		N	79,010.54
3031	4981	C	E									X		E		N			930.01
3031	4982	C	E					DISC				X		E		N		N	8.91
Sub-Total, 3031																			**21,068.19**
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	D	E					DISC				X		E		N		N	8.91
3040	4902	C	E					DISC				X		E		N		N	-79,010.54
3040	4982	C	E					DISC				X		E		N		N	-8.91
Sub-Total, 3040																			**-79,010.54**
3081	4871	D	E									X		E		N			-98,894.21
3081	4971	D	E									X		E		N			-943.40
Sub-Total, 3081																			**-99,837.61**
3090	4801	C	E											E		N	1		191,438.13
3090	4801	C	E											E		N	1		823,399.35
3090	4871	D	E											E		N			-98,894.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			25,331.29
3090	4901	C	E												E		N	1		9,074.42
3090	4901	C	E												E		N	1		203,202.37
3090	4971	D	E												E		N			-943.40
3090	4981	C	E												E		N			930.01
	Sub-Total, 3090																			**1,153,537.96**
3100, Obligated balance, end of year (net)																				========== 1,153,537.96

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	D	E					DISC				X			E		N		N	-8.91
4011	4902	C	E					DISC				X			E		N		N	79,010.54
4011	4982	C	E					DISC				X			E		N		N	8.91
	Sub-Total, 4011																			**79,010.54**
4020, Disc: Total outlays, gross																				========= 79,010.54
4030	4222	D	B			F		DISC				X			E		N	1		167,229.47
4030	4222	D	E			F		DISC				X			E		N	1		-40,036.31
	Sub-Total, 4030																			**127,193.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 127,193.16
4052	4222	D	B			F		DISC				X			E		N	1		-167,229.47
4052	4222	D	E			F		DISC				X			E		N	1		40,036.31
	Sub-Total, 4052																			**-127,193.16**
4060, Disc: Additional offsets against BA only (total)																				========== -127,193.16
4080, Disc: Outlays, net																				========== 206,203.70
4190, Outlays, net (disc. and mand.)																				========== 206,203.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,394,305.85
3000	4801	C	B									X		E		N	1		59,475.17
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		1,343,707.33
3031	4801	C	E									X		E		N	1		47,859.58
3031	4881	C	E									X		E		N			48,535.78
3031	4901	C	B									X		E		N	1		-140,772.49
3031	4901	C	E									X		E		N	1		99,569.43
3031	4902	C	E					DISC				X		E		N		N	84,252.54
3031	4981	C	E									X		E		N			579.25
3031	4982	C	E					DISC				X		E		N		N	125.11
Sub-Total, 3031																			**30,075.51**
3040	4902	C	E					DISC				X		E		N		N	-84,252.54
3040	4982	C	E					DISC				X		E		N		N	-125.11
Sub-Total, 3040																			**-84,377.65**
3081	4871	D	E									X		E		N			-37,976.10
3081	4971	D	E									X		E		N			-1.09
Sub-Total, 3081																			**-37,977.19**
3090	4801	C	E											E		N	1		47,859.58
3090	4801	C	E											E		N	1		1,343,707.33
3090	4871	D	E											E		N			-37,976.10
3090	4881	C	E											E		N			48,535.78
3090	4901	C	E											E		N	1		99,569.43
3090	4971	D	E											E		N			-1.09
3090	4981	C	E											E		N			579.25
Sub-Total, 3090																			**1,502,274.18**
3100, Obligated balance, end of year (net)																			========== 1,502,274.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	84,252.54
4011	4982	C	E					DISC				X		E			N		N	125.11
Sub-Total, 4011																				**84,377.65**
4020, Disc: Total outlays, gross																				**=========**
																				84,377.65
4030	4222	D	B			F		DISC				X		E			N	1		225,328.68
4030	4222	D	E			F		DISC				X		E			N	1		-63,082.97
Sub-Total, 4030																				**162,245.71**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				162,245.71
4052	4222	D	B			F		DISC				X		E			N	1		-225,328.68
4052	4222	D	E			F		DISC				X		E			N	1		63,082.97
Sub-Total, 4052																				**-162,245.71**
4060, Disc: Additional offsets against BA only (total)																				**===========**
																				-162,245.71
4080, Disc: Outlays, net																				**==========**
																				246,623.36
4190, Outlays, net (disc. and mand.)																				**==========**
																				246,623.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /06-1734 -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		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		157,097.35
3031	4881	C	E									X		E		N			3,366.00
3031	4901	C	B									X		E		N	1		-54,529.19
3031	4901	C	E									X		E		N	1		4,943.00
3031	4902	C	E					DISC				X		E		N		N	102,337.46
Sub-Total, 3031																			**5,554.83**
3040	4902	C	E					DISC				X		E		N		N	-102,337.46
3090	4801	C	E											E		N	1		157,097.35
3090	4881	C	E											E		N			3,366.00
3090	4901	C	E											E		N	1		4,943.00
Sub-Total, 3090																			**165,406.35**
3100, Obligated balance, end of year (net)																			========== 165,406.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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- - /06-1734 -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	102,337.46
4020, Disc: Total outlays, gross																				========== 102,337.46
4080, Disc: Outlays, net																				========== 102,337.46
4190, Outlays, net (disc. and mand.)																				========== 102,337.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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

Program Activity Total Obligations

0900, Total new obligations 156,276,096.07

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 212,408,000.00
1130, BA: Disc: Appropriations permanently reduced -424,816.00
1160, BA: Disc: Appropriation (total) ========== 211,983,184.00

1700, BA: Disc: Spending auth: Collected 588,643.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 829,894.08
1750, BA: Disc: Spending auth: Total ========== 1,418,538.06

1900, Budget authority total (disc. and mand.) ========== 213,401,722.06

1930, Total budgetary resources avail (disc. and mand.) ========== 213,633,701.63

1940, Unob Bal: Memo: Unob bal expiring -57,754,326.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,979.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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

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	156,276,096.07
3031, Ob Bal: Obligations incurred: Expired accounts	1,599,076.38
3040, Ob Bal: Outlays (gross)	-156,947,704.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-829,894.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	957,541.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,951,225.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,777,993.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,552,929.55
3100, Obligated balance, end of year (net)	========== 33,225,063.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 213,401,722.06
4010, Disc: Outlays from new authority	130,579,079.97
4011, Disc: Outlays from balances	26,368,624.41
4020, Disc: Total outlays, gross	========== 156,947,704.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,297,743.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,297,743.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-829,894.08
4052, Disc: Offset, BA: Collection cred to expired accts	709,099.64
4060, Disc: Additional offsets against BA only (total)	========== -120,794.44
4070, Disc: Budget authority, net	========== 211,983,184.00
4080, Disc: Outlays, net	========== 155,649,960.76
4180, Budget authority, net (disc. and mand.)	========== 211,983,184.00
4190, Outlays, net (disc. and mand.)	========== 155,649,960.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			3,725.00
1750, BA: Disc: Spending auth: Total																				======== 3,725.00
1900, Budget authority total (disc. and mand.)																				======== 3,725.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,845.00
1941	4450	C	E												U		N	1		1,120.00
1941	4610	C	E		A										U		N	1		3,725.00
Sub-Total, 1941																				**4,845.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 3,725.00
4033	4252	D	E			X		DISC				X			U		N			-3,725.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,725.00
4080, Disc: Outlays, net																				======= -3,725.00
4190, Outlays, net (disc. and mand.)																				======= -3,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		100,000.00
Sub-Total, 1941																				**700,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,027,320.07
0900	4901	C	E									X			U		Y	1		1,122,576.81
0900	4902	C	E					DISC				X			U		Y		N	24,215,478.50
Sub-Total, 0900																				**27,365,375.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		37,316,000.00
1130	4392	C	E	P				DISC				X			U		Y			-74,632.00
1160, BA: Disc: Appropriation (total)																				========== 37,241,368.00
1900, Budget authority total (disc. and mand.)																				========== 37,241,368.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,241,368.00
1940	4450	C	E												U		Y	1		-7,448,274.00
1940	4610	C	E		A										U		Y	1		-2,421,483.62
1940	4700	C	E		A										U		Y	1		-6,235.00
Sub-Total, 1940																				**-9,875,992.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,027,320.07
3030	4901	C	E									X			U		Y	1		1,122,576.81
3030	4902	C	E					DISC				X			U		Y		N	24,215,478.50
Sub-Total, 3030																				**27,365,375.38**
3040	4902	C	E					DISC				X			U		Y		N	-24,215,478.50
3090	4801	C	E												U		Y	1		2,027,320.07
3090	4901	C	E												U		Y	1		1,122,576.81
Sub-Total, 3090																				**3,149,896.88**
3100, Obligated balance, end of year (net)																				========== 3,149,896.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,241,368.00
4010	4902	C	E					DISC				X			U		Y		N	24,215,478.50
4020, Disc: Total outlays, gross																				========== 24,215,478.50
4070, Disc: Budget authority, net																				========== 37,241,368.00
4080, Disc: Outlays, net																				========== 24,215,478.50
4180, Budget authority, net (disc. and mand.)																				========== 37,241,368.00
4190, Outlays, net (disc. and mand.)																				========== 24,215,478.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-1733 -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	4901	C	B									X		E			N	1		-5,800.00
3031	4901	C	E									X		E			N	1		52,200.00
3031	4902	C	E					DISC				X		E			N		N	208,178.03
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-208,178.03
3090	4901	C	E											E			N	1		52,200.00
3100, Obligated balance, end of year (net)																				========= 52,200.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	208,178.03
4020, Disc: Total outlays, gross																				========== 208,178.03
4080, Disc: Outlays, net																				========== 208,178.03
4190, Outlays, net (disc. and mand.)																				========== 208,178.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		834,583.05
3031	4881	C	E									X			E		N			285,775.32
3031	4901	C	B									X			E		N	1		-1,900,359.79
3031	4901	D	E									X			E		N	1		-10,634.21
3031	4902	C	E					DISC				X			E		N		N	3,224,243.42
3031	4981	C	E									X			E		N			247,901.63
3031	4982	C	E					DISC				X			E		N		N	27,502.33
Sub-Total, 3031																				**560,495.72**
3040	4902	C	E					DISC				X			E		N		N	-3,224,243.42
3040	4982	C	E					DISC				X			E		N		N	-27,502.33
Sub-Total, 3040																				**-3,251,745.75**
3081	4871	D	E									X			E		N			-193,603.03
3081	4971	D	E									X			E		N			-210,005.82
Sub-Total, 3081																				**-403,608.85**
3090	4801	C	E												E		N	1		834,583.05
3090	4871	D	E												E		N			-193,603.03
3090	4881	C	E												E		N			285,775.32
3090	4901	D	E												E		N	1		-10,634.21
3090	4971	D	E												E		N			-210,005.82
3090	4981	C	E												E		N			247,901.63
Sub-Total, 3090																				**954,016.94**
3100, Obligated balance, end of year (net)																				**==========**
																				954,016.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,224,243.42
4011	4982	C	E					DISC				X			E		N		N	27,502.33
Sub-Total, 4011																				**3,251,745.75**
4020, Disc: Total outlays, gross																				========== 3,251,745.75
4033	4972	D	E			X		DISC				X			E		N			-15,799.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,799.97
4052	4972	D	E			X		DISC				X			E		N			15,799.97
4060, Disc: Additional offsets against BA only (total)																				========= 15,799.97
4080, Disc: Outlays, net																				========== 3,235,945.78
4190, Outlays, net (disc. and mand.)																				========== 3,235,945.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		259,693.98
3031	4881	C	E									X			E		N			31,975.15
3031	4901	C	B									X			E		N	1		-21,403.44
3031	4901	C	E									X			E		N	1		15,218.13
3031	4902	C	E					DISC				X			E		N		N	89,076.02
3031	4981	C	E									X			E		N			672.61
3031	4982	C	E					DISC				X			E		N		N	528.41
Sub-Total, 3031																				**33,859.73**
3040	4902	C	E					DISC				X			E		N		N	-89,076.02
3040	4982	C	E					DISC				X			E		N		N	-528.41
Sub-Total, 3040																				**-89,604.43**
3081	4871	D	E									X			E		N			-291,669.13
3081	4971	D	E									X			E		N			-15,890.74
Sub-Total, 3081																				**-307,559.87**
3090	4801	C	E												E		N	1		259,693.98
3090	4871	D	E												E		N			-291,669.13
3090	4881	C	E												E		N			31,975.15
3090	4901	C	E												E		N	1		15,218.13
3090	4971	D	E												E		N			-15,890.74
3090	4981	C	E												E		N			672.61
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	89,076.02
4011	4982	C	E					DISC				X			E		N		N	528.41
Sub-Total, 4011																				**89,604.43**
4020, Disc: Total outlays, gross																				========= 89,604.43
4033	4972	D	E			X		DISC				X			E		N			-11,831.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,831.26
4052	4972	D	E			X		DISC				X			E		N			11,831.26
4060, Disc: Additional offsets against BA only (total)																				========= 11,831.26
4080, Disc: Outlays, net																				========= 77,773.17
4190, Outlays, net (disc. and mand.)																				========= 77,773.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4901	C	E									X			E		N	1		2,611.21
3031	4902	D	E					DISC				X			E		N		N	-2,611.21
3031	4982	C	E					DISC				X			E		N		N	456.48
Sub-Total, 3031																				**456.48**
3040	4902	D	E					DISC				X			E		N		N	2,611.21
3040	4982	C	E					DISC				X			E		N		N	-456.48
Sub-Total, 3040																				**2,154.73**
3081	4971	D	E									X			E		N			-2,611.21
3090	4801	D	E												E		N	1		-712.80
3090	4901	C	E												E		N	1		2,611.21
3090	4971	D	E												E		N			-2,611.21
Sub-Total, 3090																				**-712.80**
3100, Obligated balance, end of year (net)																				======= -712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	D	E					DISC				X			E		N		N	-2,611.21
4011	4982	C	E					DISC				X			E		N		N	456.48
	Sub-Total, 4011																			**-2,154.73**
	4020, Disc: Total outlays, gross																			======= -2,154.73
4033	4972	D	E			X		DISC				X			E		N			-7,211.88
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,211.88
4052	4972	D	E			X		DISC				X			E		N			7,211.88
	4060, Disc: Additional offsets against BA only (total)																			======== 7,211.88
	4080, Disc: Outlays, net																			======= -9,366.61
	4190, Outlays, net (disc. and mand.)																			======= -9,366.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-1733 -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
3031	4901	D	E									X			E		N	1		-480.31
3031	4902	C	E					DISC				X			E		N		N	480.31
3031	4981	C	E									X			E		N			480.31
	Sub-Total, 3031																			**480.31**
3040	4902	C	E					DISC				X			E		N		N	-480.31
3090	4901	D	E												E		N	1		-480.31
3090	4981	C	E												E		N			480.31
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	480.31
4020, Disc: Total outlays, gross																				====== 480.31
4080, Disc: Outlays, net																				====== 480.31
4190, Outlays, net (disc. and mand.)																				====== 480.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-1733 -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
3031	4901	D	E									X			E		N	1		-215.81
3031	4902	C	E					DISC				X			E		N		N	215.81
3031	4981	C	E									X			E		N			215.81
	Sub-Total, 3031																			**215.81**
3040	4902	C	E					DISC				X			E		N		N	-215.81
3090	4901	D	E												E		N	1		-215.81
3090	4981	C	E												E		N			215.81
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	215.81
4020, Disc: Total outlays, gross																				====== 215.81
4080, Disc: Outlays, net																				====== 215.81
4190, Outlays, net (disc. and mand.)																				====== 215.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 27,365,375.38

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 37,316,000.00
1130, BA: Disc: Appropriations permanently reduced -74,632.00
1160, BA: Disc: Appropriation (total) ========== 37,241,368.00

1700, BA: Disc: Spending auth: Collected 3,725.00
1750, BA: Disc: Spending auth: Total ======== 3,725.00

1900, Budget authority total (disc. and mand.) ========== 37,245,093.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,946,213.00

1940, Unob Bal: Memo: Unob bal expiring -9,875,992.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 704,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	27,365,375.38
3031, Ob Bal: Obligations incurred: Expired accounts	595,508.05
3040, Ob Bal: Outlays (gross)	-27,763,548.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-713,779.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,155,401.02
3100, Obligated balance, end of year (net)	========== 4,155,401.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,245,093.00
4010, Disc: Outlays from new authority	24,215,478.50
4011, Disc: Outlays from balances	3,548,069.60
4020, Disc: Total outlays, gross	========== 27,763,548.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,568.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,568.11
4052, Disc: Offset, BA: Collection cred to expired accts	34,843.11
4060, Disc: Additional offsets against BA only (total)	========= 34,843.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 37,241,368.00
4080, Disc: Outlays, net																				========== 27,724,979.99
4180, Budget authority, net (disc. and mand.)																				========== 37,241,368.00
4190, Outlays, net (disc. and mand.)																				========== 27,724,979.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 183,641,471.45

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 249,724,000.00

1130, BA: Disc: Appropriations permanently reduced -499,448.00

1160, BA: Disc: Appropriation (total) ========== 249,224,552.00

1700, BA: Disc: Spending auth: Collected 592,368.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 829,894.08

1750, BA: Disc: Spending auth: Total ========== 1,422,263.06

1900, Budget authority total (disc. and mand.) ========== 250,646,815.06

1930, Total budgetary resources avail (disc. and mand.) ========== 251,579,914.63

1940, Unob Bal: Memo: Unob bal expiring -67,630,319.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 936,824.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	183,641,471.45
3031, Ob Bal: Obligations incurred: Expired accounts	2,194,584.43
3040, Ob Bal: Outlays (gross)	-184,711,252.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-829,894.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	957,541.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,665,005.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,933,394.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,552,929.55
3100, Obligated balance, end of year (net)	========== 37,380,464.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,646,815.06
4010, Disc: Outlays from new authority	154,794,558.47
4011, Disc: Outlays from balances	29,916,694.01
4020, Disc: Total outlays, gross	========== 184,711,252.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,297,743.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,568.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,336,311.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-829,894.08
4052, Disc: Offset, BA: Collection cred to expired accts	743,942.75
4060, Disc: Additional offsets against BA only (total)	========== -85,951.33
4070, Disc: Budget authority, net	========== 249,224,552.00
4080, Disc: Outlays, net	========== 183,374,940.75
4180, Budget authority, net (disc. and mand.)	========== 249,224,552.00
4190, Outlays, net (disc. and mand.)	========== 183,374,940.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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		4,669,337.36
0900	4802	C	E					DISC	NEW			X			U		N	4	N	5,000.00
0900	4881	C	E									X			U		N			108,578.76
0900	4901	C	B									X			U		N	4		-1,970,946.73
0900	4901	C	E									X			U		N	4		804,372.38
0900	4902	C	E					DISC	NEW			X			U		N		N	18,502,643.78
0900	4902	C	E					DISC	BAL			X			U		N		N	2,120,507.56
0900	4981	C	E									X			U		N			19,078.22
0900	4982	C	E					DISC	BAL			X			U		N		N	15,789.46
Sub-Total, 0900																				**19,797,989.65**

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			363,062.21
1050, Unob Bal: Unobligated balance (total)																				========== 4,207,786.50
1100	4119	D	E	P				DISC				X		X	U		N	4		23,250,000.00
1130	4392	C	E	P				DISC				X			U		N			-46,500.00
1160, BA: Disc: Appropriation (total)																				========== 23,203,500.00
1700	4972	D	E			F		DISC				X			U		N			3,831.10
1700	4972	D	E			X		DISC				X			U		N			6,462.11
Sub-Total, 1700																				**10,293.21**
1750, BA: Disc: Spending auth: Total																				========= 10,293.21
1900, Budget authority total (disc. and mand.)																				========== 23,213,793.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,421,579.71
1941	4450	C	E											U		N	4		10,293.21
1941	4510	C	E		S									U		N	4		6,881,406.00
1941	4610	C	E		A									U		N	4		731,890.85
Sub-Total, 1941																			**7,623,590.06**

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		4,669,337.36
3030	4802	C	E					DISC	NEW			X		U		N	4	N	5,000.00
3030	4881	C	E									X		U		N			108,578.76
3030	4901	C	B									X		U		N	4		-1,970,946.73
3030	4901	C	E									X		U		N	4		804,372.38
3030	4902	C	E					DISC	NEW			X		U		N		N	18,502,643.78
3030	4902	C	E					DISC	BAL			X		U		N		N	2,120,507.56
3030	4981	C	E									X		U		N			19,078.22
3030	4982	C	E					DISC	BAL			X		U		N		N	15,789.46
Sub-Total, 3030																			**19,797,989.65**
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-5,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,502,643.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,120,507.56
3040	4982	C	E					DISC	BAL			X		U		N		N	-15,789.46
Sub-Total, 3040																			**-20,643,940.80**
3080	4871	D	E									X		U		N			-363,062.21
3090	4801	C	E											U		N	4		4,669,337.36
3090	4871	D	E											U		N			-363,062.21
3090	4881	C	E											U		N			108,578.76
3090	4901	C	E											U		N	4		804,372.38
3090	4981	C	E											U		N			19,078.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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, 3090																		**5,238,304.51**
3100, Obligated balance, end of year (net)																			========== 5,238,304.51

BA & O, Net

4000, Disc: Budget authority, gross																			========== 23,213,793.21
4010	4802	C	E					DISC	NEW			X		U		N	4	N	5,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	18,502,643.78
	Sub-Total, 4010																		**18,507,643.78**
4011	4902	C	E					DISC	BAL			X		U		N		N	2,120,507.56
4011	4982	C	E					DISC	BAL			X		U		N		N	15,789.46
	Sub-Total, 4011																		**2,136,297.02**
4020, Disc: Total outlays, gross																			========== 20,643,940.80
4030	4972	D	E			F		DISC				X		U		N			-3,831.10
4033	4972	D	E			X		DISC				X		U		N			-6,462.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,293.21
4070, Disc: Budget authority, net																			========== 23,203,500.00
4080, Disc: Outlays, net																			========== 20,633,647.59
4180, Budget authority, net (disc. and mand.)																			========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																			========== 20,633,647.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,797,989.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,844,724.29

1021, Unob Bal: Recov of prior year unpaid obligations 363,062.21

1050, Unob Bal: Unobligated balance (total) ========== 4,207,786.50

1100, BA: Disc: Appropriation 23,250,000.00

1130, BA: Disc: Appropriations permanently reduced -46,500.00

1160, BA: Disc: Appropriation (total) ========== 23,203,500.00

1700, BA: Disc: Spending auth: Collected 10,293.21

1750, BA: Disc: Spending auth: Total ========= 10,293.21

1900, Budget authority total (disc. and mand.) ========== 23,213,793.21

1930, Total budgetary resources avail (disc. and mand.) ========== 27,421,579.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,623,590.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	19,797,989.65
3040, Ob Bal: Outlays (gross)	-20,643,940.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-363,062.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,238,304.51
3100, Obligated balance, end of year (net)	========== 5,238,304.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,213,793.21
4010, Disc: Outlays from new authority	18,507,643.78
4011, Disc: Outlays from balances	2,136,297.02
4020, Disc: Total outlays, gross	========== 20,643,940.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,831.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,462.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,293.21
4070, Disc: Budget authority, net	========== 23,203,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 20,633,647.59
4180, Budget authority, net (disc. and mand.)																				========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																				========== 20,633,647.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 19,797,989.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,844,724.29

1021, Unob Bal: Recov of prior year unpaid obligations 363,062.21

1050, Unob Bal: Unobligated balance (total) ========== 4,207,786.50

1100, BA: Disc: Appropriation 23,250,000.00

1130, BA: Disc: Appropriations permanently reduced -46,500.00

1160, BA: Disc: Appropriation (total) ========== 23,203,500.00

1700, BA: Disc: Spending auth: Collected 10,293.21

1750, BA: Disc: Spending auth: Total ========= 10,293.21

1900, Budget authority total (disc. and mand.) ========== 23,213,793.21

1930, Total budgetary resources avail (disc. and mand.) ========== 27,421,579.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,623,590.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	19,797,989.65
3040, Ob Bal: Outlays (gross)	-20,643,940.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-363,062.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,238,304.51
3100, Obligated balance, end of year (net)	========== 5,238,304.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,213,793.21
4010, Disc: Outlays from new authority	18,507,643.78
4011, Disc: Outlays from balances	2,136,297.02
4020, Disc: Total outlays, gross	========== 20,643,940.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,831.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,462.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,293.21
4070, Disc: Budget authority, net	========== 23,203,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 20,633,647.59
4180, Budget authority, net (disc. and mand.)																				========== 23,203,500.00
4190, Outlays, net (disc. and mand.)																				========== 20,633,647.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	B									X		U			N	1		-1,175,859.45
0900	4801	C	E									X		U			N	1		874,060.14
0900	4902	C	E					DISC	BAL			X		U			N		N	301,799.31
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		874,060.14
3030	4902	C	E					DISC	BAL			X		U			N		N	301,799.31
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-301,799.31
3090	4801	C	E											U			N	1		874,060.14
3100, Obligated balance, end of year (net)																				========== 874,060.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	BAL			X			U		N		N	301,799.31
4020, Disc: Total outlays, gross																				========== 301,799.31
4080, Disc: Outlays, net																				========== 301,799.31
4190, Outlays, net (disc. and mand.)																				========== 301,799.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	B									X		U			N	1		-221,000.00
0900	4801	C	E									X		U			N	1		66,208.00
0900	4902	C	E					DISC	BAL			X		U			N		N	154,792.00
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		66,208.00
3030	4902	C	E					DISC	BAL			X		U			N		N	154,792.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-154,792.00
3090	4801	C	E											U			N	1		66,208.00
3100, Obligated balance, end of year (net)																				========= 66,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	BAL			X			U		N		N	154,792.00
4020, Disc: Total outlays, gross																				========== 154,792.00
4080, Disc: Outlays, net																				========== 154,792.00
4190, Outlays, net (disc. and mand.)																				========== 154,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		-25,555,796.22
0900	4801	C	B									X			U		N	1		-199,307.62
0900	4801	C	B									X			U		N	1		-1,568.05
0900	4801	C	E									X			U		N	1		13,877.68
0900	4801	C	E									X			U		N	1		37,828,042.84
0900	4801	C	E									X			U		N	1		199,307.62
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-408.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,739.77
0900	4901	C	B									X			U		N	1		-75,774.29
0900	4901	C	E									X			U		N	1		9,106.47
0900	4901	C	E									X			U		N	1		36,462.85
0900	4902	C	E					DISC	BAL			X			U		N		N	36,105.27
0900	4902	C	E					DISC	BAL			X			U		N		N	5,482,226.53
0900	4902	C	E					DISC	NEW			X			U		N		N	469,794.38
0900	4902	C	E					DISC	NEW			X			U		N		N	1,473,569.78
0900	4981	C	E									X			U		N			3,358.77
Sub-Total, 0900																				**19,720,737.78**

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		-199,307.62
1000	4801	C	B									X			U		N	1		-1,568.05
1000	4801	C	B									X			U		N	1		-25,555,796.22
1000	4802	C	B					DISC	BAL			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**
1021	4871	D	E									X			U		N			291,724.37
1050, Unob Bal: Unobligated balance (total)																				========== 8,985,654.40
1100	4119	D	E	P				DISC				X		X	U		N	1		11,700,000.00
1130	4392	C	E	P				DISC				X			U		N			-23,400.00
1160, BA: Disc: Appropriation (total)																				========== 11,676,600.00
1700	4222	D	B			F		DISC				X			U		N	1		-232,064.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
1700	4222	D	E			F		DISC				X		U			N	1		232,064.91
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 11,676,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,662,254.40
1941	4450	C	E											U			N	1		694,023.51
1941	4610	C	E		A									U			N	1		649,792.25
	Sub-Total, 1941																			**1,343,815.76**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		25,555,796.22
3000	4801	C	B									X		U			N	1		199,307.62
3000	4801	C	B									X		U			N	1		1,568.05
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		-25,555,796.22
3030	4801	C	B									X		U			N	1		-199,307.62
3030	4801	C	B									X		U			N	1		-1,568.05
3030	4801	C	E									X		U			N	1		199,307.62
3030	4801	C	E									X		U			N	1		13,877.68
3030	4801	C	E									X		U			N	1		37,828,042.84
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-408.00
3030	4802	C	E					DISC	NEW			X		U			N	1	N	1,739.77
3030	4901	C	B									X		U			N	1		-75,774.29
3030	4901	C	E									X		U			N	1		9,106.47
3030	4901	C	E									X		U			N	1		36,462.85
3030	4902	C	E					DISC	NEW			X		U			N		N	1,473,569.78
3030	4902	C	E					DISC	BAL			X		U			N		N	36,105.27
3030	4902	C	E					DISC	BAL			X		U			N		N	5,482,226.53
3030	4902	C	E					DISC	NEW			X		U			N		N	469,794.38
3030	4981	C	E									X		U			N			3,358.77
	Sub-Total, 3030																			**19,720,737.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
3040	4802	C	B					DISC	BAL			X			U		N	1	N	408.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,739.77
3040	4902	C	E					DISC	NEW			X			U		N		N	-469,794.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,473,569.78
3040	4902	C	E					DISC	BAL			X			U		N		N	-36,105.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,482,226.53
Sub-Total, 3040																				**-7,463,027.73**
3080	4871	D	E									X			U		N			-291,724.37
3090	4801	C	E												U		N	1		37,828,042.84
3090	4801	C	E												U		N	1		199,307.62
3090	4801	C	E												U		N	1		13,877.68
3090	4871	D	E												U		N			-291,724.37
3090	4901	C	E												U		N	1		36,462.85
3090	4901	C	E												U		N	1		9,106.47
3090	4981	C	E												U		N			3,358.77
Sub-Total, 3090																				**37,798,431.86**
3100, Obligated balance, end of year (net)																				========== 37,798,431.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,676,600.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,739.77
4010	4902	C	E					DISC	NEW			X			U		N		N	469,794.38
4010	4902	C	E					DISC	NEW			X			U		N		N	1,473,569.78
Sub-Total, 4010																				**1,945,103.93**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-408.00
4011	4902	C	E					DISC	BAL			X			U		N		N	36,105.27
4011	4902	C	E					DISC	BAL			X			U		N		N	5,482,226.53
Sub-Total, 4011																				**5,517,923.80**
4020, Disc: Total outlays, gross																				========== 7,463,027.73
4030	4222	D	B			F		DISC				X			U		N	1		232,064.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
4030	4222	D	E			F		DISC				X			U		N	1		-232,064.91
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== 11,676,600.00
4080, Disc: Outlays, net																				========== 7,463,027.73
4180, Budget authority, net (disc. and mand.)																				========== 11,676,600.00
4190, Outlays, net (disc. and mand.)																				========== 7,463,027.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 19,720,737.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1021, Unob Bal: Recov of prior year unpaid obligations 291,724.37

1050, Unob Bal: Unobligated balance (total) ========== 9,006,222.88

1100, BA: Disc: Appropriation 11,700,000.00

1130, BA: Disc: Appropriations permanently reduced -23,400.00

1160, BA: Disc: Appropriation (total) ========== 11,676,600.00

1900, Budget authority total (disc. and mand.) ========== 11,676,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,682,822.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,364,384.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	19,720,737.78
3040, Ob Bal: Outlays (gross)	-7,919,619.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,724.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,738,700.00
3100, Obligated balance, end of year (net)	========== 38,738,700.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,676,600.00
4010, Disc: Outlays from new authority	1,945,103.93
4011, Disc: Outlays from balances	5,974,515.11
4020, Disc: Total outlays, gross	========== 7,919,619.04
4070, Disc: Budget authority, net	========== 11,676,600.00
4080, Disc: Outlays, net	========== 7,919,619.04
4180, Budget authority, net (disc. and mand.)	========== 11,676,600.00
4190, Outlays, net (disc. and mand.)	========== 7,919,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 19,720,737.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,714,498.51

1021, Unob Bal: Recov of prior year unpaid obligations 291,724.37

1050, Unob Bal: Unobligated balance (total) ========== 9,006,222.88

1100, BA: Disc: Appropriation 11,700,000.00

1130, BA: Disc: Appropriations permanently reduced -23,400.00

1160, BA: Disc: Appropriation (total) ========== 11,676,600.00

1900, Budget authority total (disc. and mand.) ========== 11,676,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,682,822.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,364,384.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	19,720,737.78
3040, Ob Bal: Outlays (gross)	-7,919,619.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,724.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,738,700.00
3100, Obligated balance, end of year (net)	========== 38,738,700.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,676,600.00
4010, Disc: Outlays from new authority	1,945,103.93
4011, Disc: Outlays from balances	5,974,515.11
4020, Disc: Total outlays, gross	========== 7,919,619.04
4070, Disc: Budget authority, net	========== 11,676,600.00
4080, Disc: Outlays, net	========== 7,919,619.04
4180, Budget authority, net (disc. and mand.)	========== 11,676,600.00
4190, Outlays, net (disc. and mand.)	========== 7,919,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,379,772.75
0900	4801	C	B									X			U		N	1		-61,315,499.75
0900	4801	C	B									X			U		N	1		-359,063.90
0900	4801	C	E									X			U		N	1		4,307,624.80
0900	4801	C	E									X			U		N	1		6,553,648.44
0900	4801	C	E									X			U		N	1		57,440,930.97
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-66.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	506.40
0900	4881	C	E									X			U		N			16,937.30
0900	4881	C	E									X			U		N			47,998.20
0900	4881	C	E									X			U		N			220.56
0900	4901	C	B									X			U		N	1		-1,345,822.47
0900	4901	C	B									X			U		N	1		-2,498,730.01
0900	4901	C	B									X			U		N	1		-140,305.20
0900	4901	C	E									X			U		N	1		227,506.76
0900	4901	C	E									X			U		N	1		676.05
0900	4901	C	E									X			U		N	1		226,497.74
0900	4902	C	E					DISC	BAL			X			U		N		N	406,912.28
0900	4902	C	E					DISC	BAL			X			U		N		N	2,137,414.55
0900	4902	D	E					DISC	NEW			X			U		N		N	-354,400.92
0900	4902	C	E					DISC	NEW			X			U		N		N	2,165,856.44
0900	4902	C	E					DISC	BAL			X			U		N		N	19,402,744.44
0900	4902	C	E					DISC	NEW			X			U		N		N	2,398,504.12
Sub-Total, 0900																				**22,940,318.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		94,738,747.86
1000	4801	C	B									X			U		N	1		-61,315,499.75
1000	4801	C	B									X			U		N	1		-359,063.90
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		-2,498,730.01
1000	4901	C	B									X			U		N	1		-140,305.20
	Sub-Total, 1000																			**22,699,487.78**
1021	4871	D	E									X			U		N			2,394,376.30
1050, Unob Bal: Unobligated balance (total)																				========== 25,093,864.08
1100	4119	D	E	P				DISC				X		X	U		N	1		10,700,000.00
1121	4170	D	E	P				DISC		69	1134	X			U		N			4,990,000.00
1130	4392	C	E	P				DISC				X			U		N			-21,400.00
1160, BA: Disc: Appropriation (total)																				========== 15,668,600.00
1900, Budget authority total (disc. and mand.)																				========== 15,668,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,762,464.08
1941	4450	C	E												U		N	1		15,668,600.00
1941	4610	C	E		A										U		N	1		2,153,546.03
	Sub-Total, 1941																			**17,822,146.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		61,315,499.75
3000	4801	C	B									X		U		N	1		359,063.90
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		2,498,730.01
3000	4901	C	B									X		U		N	1		140,305.20
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		-6,379,772.75
3030	4801	C	B									X		U		N	1		-61,315,499.75
3030	4801	C	E									X		U		N	1		57,440,930.97
3030	4801	C	E									X		U		N	1		4,307,624.80
3030	4801	C	E									X		U		N	1		6,553,648.44
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	506.40
3030	4881	C	E									X		U		N			16,937.30
3030	4881	C	E									X		U		N			47,998.20
3030	4881	C	E									X		U		N			220.56
3030	4901	C	B									X		U		N	1		-1,345,822.47
3030	4901	C	B									X		U		N	1		-2,498,730.01
3030	4901	C	B									X		U		N	1		-140,305.20
3030	4901	C	E									X		U		N	1		227,506.76
3030	4901	C	E									X		U		N	1		676.05
3030	4901	C	E									X		U		N	1		226,497.74
3030	4902	D	E					DISC	NEW			X		U		N		N	-354,400.92
3030	4902	C	E					DISC	NEW			X		U		N		N	2,165,856.44
3030	4902	C	E					DISC	BAL			X		U		N		N	19,402,744.44
3030	4902	C	E					DISC	NEW			X		U		N		N	2,398,504.12
3030	4902	C	E					DISC	BAL			X		U		N		N	406,912.28
3030	4902	C	E					DISC	BAL			X		U		N		N	2,137,414.55
Sub-Total, 3030																			**22,940,318.05**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	66.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-506.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,137,414.55
3040	4902	D	E					DISC	NEW			X		U		N		N	354,400.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC	NEW			X		U		N		N	-2,165,856.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-19,402,744.44
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,398,504.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-406,912.28
	Sub-Total, 3040																		**-26,157,471.31**
3080	4871	D	E									X		U		N			-2,394,376.30
3090	4801	C	E											U		N	1		6,553,648.44
3090	4801	C	E											U		N	1		57,440,930.97
3090	4801	C	E											U		N	1		4,307,624.80
3090	4871	D	E											U		N			-2,394,376.30
3090	4881	C	E											U		N			220.56
3090	4881	C	E											U		N			16,937.30
3090	4881	C	E											U		N			47,998.20
3090	4901	C	E											U		N	1		227,506.76
3090	4901	C	E											U		N	1		676.05
3090	4901	C	E											U		N	1		226,497.74
	Sub-Total, 3090																		**66,427,664.52**
3100, Obligated balance, end of year (net)																			==========
																			66,427,664.52

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			15,668,600.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	506.40
4010	4902	C	E					DISC	NEW			X		U		N		N	2,398,504.12
4010	4902	D	E					DISC	NEW			X		U		N		N	-354,400.92
4010	4902	C	E					DISC	NEW			X		U		N		N	2,165,856.44
	Sub-Total, 4010																		**4,210,466.04**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-66.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,137,414.55
4011	4902	C	E					DISC	BAL			X		U		N		N	19,402,744.44
4011	4902	C	E					DISC	BAL			X		U		N		N	406,912.28
	Sub-Total, 4011																		**21,947,005.27**
4020, Disc: Total outlays, gross																			==========
																			26,157,471.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 15,668,600.00
4080, Disc: Outlays, net																				========== 26,157,471.31
4180, Budget authority, net (disc. and mand.)																				========== 15,668,600.00
4190, Outlays, net (disc. and mand.)																				========== 26,157,471.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,613,164.30
3031	4901	C	B									X		E		N	1		-152,491.67
3031	4902	C	E					DISC				X		E		N		N	531,620.91
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-531,620.91
3090	4801	C	E											E		N	1		2,613,164.30
3100, Obligated balance, end of year (net)																			========== 2,613,164.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	531,620.91
4020, Disc: Total outlays, gross																			========== 531,620.91
4080, Disc: Outlays, net																			========== 531,620.91
4190, Outlays, net (disc. and mand.)																			========== 531,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,191,192.72
3031	4901	C	B									X		E		N	1		-400,792.00
3031	4902	C	E					DISC				X		E		N		N	1,308,807.28
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,308,807.28
3090	4801	C	E											E		N	1		8,191,192.72
3100, Obligated balance, end of year (net)																			========== 8,191,192.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,308,807.28
4020, Disc: Total outlays, gross																			========== 1,308,807.28
4080, Disc: Outlays, net																			========== 1,308,807.28
4190, Outlays, net (disc. and mand.)																			========== 1,308,807.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,957,710.61
3031	4901	C	B									X		E		N	1		-347,945.91
3031	4901	C	E									X		E		N	1		392,904.06
3031	4902	C	E					DISC				X		E		N		N	664,534.60
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-664,534.60
3081	4871	D	E									X		E		N			-35,000.00
3090	4801	C	E											E		N	1		1,957,710.61
3090	4871	D	E											E		N			-35,000.00
3090	4901	C	E											E		N	1		392,904.06
Sub-Total, 3090																			**2,315,614.67**
3100, Obligated balance, end of year (net)																			========== 2,315,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	664,534.60
4020, Disc: Total outlays, gross																				========== 664,534.60
4080, Disc: Outlays, net																				========== 664,534.60
4190, Outlays, net (disc. and mand.)																				========== 664,534.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		5,927,673.11
3031	4901	C	B									X		E		N	1		-1,042,664.08
3031	4901	C	E									X		E		N	1		411,294.93
3031	4902	C	E					DISC				X		E		N		N	6,984,542.87
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,984,542.87
3090	4801	C	E											E		N	1		5,927,673.11
3090	4901	C	E											E		N	1		411,294.93
Sub-Total, 3090																			**6,338,968.04**
3100, Obligated balance, end of year (net)																			========== 6,338,968.04
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	6,984,542.87
4020, Disc: Total outlays, gross																			========== 6,984,542.87
4080, Disc: Outlays, net																			========== 6,984,542.87
4190, Outlays, net (disc. and mand.)																			========== 6,984,542.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		8,026,263.51
3031	4901	C	B									X		E		N	1		-1,389,142.50
3031	4901	C	E									X		E		N	1		274,491.85
3031	4902	C	E					DISC				X		E		N		N	4,499,580.41
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,499,580.41
3090	4801	C	E											E		N	1		8,026,263.51
3090	4901	C	E											E		N	1		274,491.85
	Sub-Total, 3090																		**8,300,755.36**
3100, Obligated balance, end of year (net)																			========== 8,300,755.36
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,499,580.41
4020, Disc: Total outlays, gross																			========== 4,499,580.41
4080, Disc: Outlays, net																			========== 4,499,580.41
4190, Outlays, net (disc. and mand.)																			========== 4,499,580.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,638,375.25
3031	4901	C	B									X		E		N	1		-228,794.50
3031	4901	C	E									X		E		N	1		66.00
3031	4902	C	E					DISC				X		E		N		N	1,108,687.31
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,108,687.31
3081	4871	D	E									X		E		N			-5,581.43
3090	4801	C	E											E		N	1		5,638,375.25
3090	4871	D	E											E		N			-5,581.43
3090	4901	C	E											E		N	1		66.00
Sub-Total, 3090																			**5,632,859.82**
3100, Obligated balance, end of year (net)																			========== 5,632,859.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,108,687.31
4020, Disc: Total outlays, gross																			========== 1,108,687.31
4080, Disc: Outlays, net																			========== 1,108,687.31
4190, Outlays, net (disc. and mand.)																			========== 1,108,687.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		338,435.17
3031	4901	C	B									X		E		N	1		-101,379.24
3031	4902	C	E					DISC				X		E		N		N	1,733,362.48
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,733,362.48
3081	4871	D	E									X		E		N			-222.02
3090	4801	C	E											E		N	1		338,435.17
3090	4871	D	E											E		N			-222.02
Sub-Total, 3090																			**338,213.15**
3100, Obligated balance, end of year (net)																			========== 338,213.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,733,362.48
4020, Disc: Total outlays, gross																			========== 1,733,362.48
4080, Disc: Outlays, net																			========== 1,733,362.48
4190, Outlays, net (disc. and mand.)																			========== 1,733,362.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 22,940,318.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,699,487.78

1021, Unob Bal: Recov of prior year unpaid obligations 2,394,376.30

1050, Unob Bal: Unobligated balance (total) ========== 25,093,864.08

1100, BA: Disc: Appropriation 10,700,000.00

1121, BA: Disc: Approps transferred from other accounts 4,990,000.00

1130, BA: Disc: Appropriations permanently reduced -21,400.00

1160, BA: Disc: Appropriation (total) ========== 15,668,600.00

1900, Budget authority total (disc. and mand.) ========== 15,668,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,762,464.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,822,146.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	22,940,318.05
3040, Ob Bal: Outlays (gross)	-42,988,607.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,394,376.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,803.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	100,158,432.58
3100, Obligated balance, end of year (net)	========== 100,158,432.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,668,600.00
4010, Disc: Outlays from new authority	4,210,466.04
4011, Disc: Outlays from balances	38,778,141.13
4020, Disc: Total outlays, gross	========== 42,988,607.17
4070, Disc: Budget authority, net	========== 15,668,600.00
4080, Disc: Outlays, net	========== 42,988,607.17
4180, Budget authority, net (disc. and mand.)	========== 15,668,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 42,988,607.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		333.81
0900	4801	C	E									X		U		N	7		7,280,827.89
0900	4901	C	B									X		U		N	7		-445,838.00
0900	4901	C	E									X		U		N	7		49,375.54
0900	4902	C	E					DISC	BAL			X		U		N		N	5,507,213.58
0900	4902	C	E					DISC	NEW			X		U		N		N	414,729.83
0900	4902	C	E					DISC	NEW			X		U		N		N	16,424.54
	Sub-Total, 0900																		**431,488.18**

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**
1021	4871	D	E									X		U		N			16,424.54
1050, Unob Bal: Unobligated balance (total)																			========== 690,569.06
1102	4128	D	E	P				DISC				X		U		N	7		7,029,941.24
1160, BA: Disc: Appropriation (total)																			========== 7,029,941.24
1900, Budget authority total (disc. and mand.)																			========== 7,029,941.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,720,510.30
1941	4450	C	E											U		N	7		3,490,811.41
1941	4610	C	E		A									U		N	7		1.88
	Sub-Total, 1941																		**3,490,813.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		333.81
3030	4801	C	E									X			U		N	7		7,280,827.89
3030	4901	C	B									X			U		N	7		-445,838.00
3030	4901	C	E									X			U		N	7		49,375.54
3030	4902	C	E					DISC	NEW			X			U		N		N	16,424.54
3030	4902	C	E					DISC	BAL			X			U		N		N	5,507,213.58
3030	4902	C	E					DISC	NEW			X			U		N		N	414,729.83
Sub-Total, 3030																				**431,488.18**
3040	4902	C	E					DISC	NEW			X			U		N		N	-414,729.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,424.54
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,507,213.58
Sub-Total, 3040																				**-5,938,367.95**
3080	4871	D	E									X			U		N			-16,424.54
3090	4801	C	E												U		N	7		7,280,827.89
3090	4801	C	E												U		N	7		333.81
3090	4871	D	E												U		N			-16,424.54
3090	4901	C	E												U		N	7		49,375.54
Sub-Total, 3090																				**7,314,112.70**
3100, Obligated balance, end of year (net)																				**==========**
																				7,314,112.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 7,029,941.24
4010	4902	C	E					DISC	NEW			X			U		N		N	16,424.54
4010	4902	C	E					DISC	NEW			X			U		N		N	414,729.83
Sub-Total, 4010																				**431,154.37**
4011	4902	C	E					DISC	BAL			X			U		N		N	5,507,213.58
4020, Disc: Total outlays, gross																				========== 5,938,367.95
4070, Disc: Budget authority, net																				========== 7,029,941.24
4080, Disc: Outlays, net																				========== 5,938,367.95
4180, Budget authority, net (disc. and mand.)																				========== 7,029,941.24
4190, Outlays, net (disc. and mand.)																				========== 5,938,367.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 431,488.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 674,144.52

1021, Unob Bal: Recov of prior year unpaid obligations 16,424.54

1050, Unob Bal: Unobligated balance (total) ========== 690,569.06

1102, BA: Disc: Appropriation (trust fund) 7,029,941.24

1160, BA: Disc: Appropriation (total) ========== 7,029,941.24

1900, Budget authority total (disc. and mand.) ========== 7,029,941.24

1930, Total budgetary resources avail (disc. and mand.) ========== 7,720,510.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,490,813.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	431,488.18
3040, Ob Bal: Outlays (gross)	-5,938,367.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,424.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,314,112.70
3100, Obligated balance, end of year (net)	========== 7,314,112.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,029,941.24
4010, Disc: Outlays from new authority	431,154.37
4011, Disc: Outlays from balances	5,507,213.58
4020, Disc: Total outlays, gross	========== 5,938,367.95
4070, Disc: Budget authority, net	========== 7,029,941.24
4080, Disc: Outlays, net	========== 5,938,367.95
4180, Budget authority, net (disc. and mand.)	========== 7,029,941.24
4190, Outlays, net (disc. and mand.)	========== 5,938,367.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 23,371,806.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,373,632.30

1021, Unob Bal: Recov of prior year unpaid obligations 2,410,800.84

1050, Unob Bal: Unobligated balance (total) ========== 25,784,433.14

1100, BA: Disc: Appropriation 10,700,000.00

1102, BA: Disc: Appropriation (trust fund) 7,029,941.24

1121, BA: Disc: Approps transferred from other accounts 4,990,000.00

1130, BA: Disc: Appropriations permanently reduced -21,400.00

1160, BA: Disc: Appropriation (total) ========== 22,698,541.24

1900, Budget authority total (disc. and mand.) ========== 22,698,541.24

1930, Total budgetary resources avail (disc. and mand.) ========== 48,482,974.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,312,959.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	23,371,806.23
3040, Ob Bal: Outlays (gross)	-48,926,975.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,410,800.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,803.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	107,472,545.28
3100, Obligated balance, end of year (net)	========== 107,472,545.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,698,541.24
4010, Disc: Outlays from new authority	4,641,620.41
4011, Disc: Outlays from balances	44,285,354.71
4020, Disc: Total outlays, gross	========== 48,926,975.12
4070, Disc: Budget authority, net	========== 22,698,541.24
4080, Disc: Outlays, net	========== 48,926,975.12
4180, Budget authority, net (disc. and mand.)	========== 22,698,541.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 48,926,975.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1712 -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 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		N	1		5,897,594.03
0900	4902	C	E					DISC				X		U		N		N	693,696.75
	Sub-Total, 0900																		**6,591,290.78**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		57,760,000.00
1130	4392	C	E	P				DISC				X		U		N			-115,520.00
1160, BA: Disc: Appropriation (total)																			========== 57,644,480.00
1900, Budget authority total (disc. and mand.)																			========== 57,644,480.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,644,480.00
1941	4510	C	E		S									U		N	1		9,994,240.00
1941	4610	C	E		A									U		N	1		40,961,468.22
1941	4700	C	E		A									U		N	1		97,481.00
	Sub-Total, 1941																		**51,053,189.22**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		5,897,594.03
3030	4902	C	E					DISC				X		U		N		N	693,696.75
	Sub-Total, 3030																		**6,591,290.78**
3040	4902	C	E					DISC				X		U		N		N	-693,696.75
3090	4801	C	E											U		N	1		5,897,594.03
3100, Obligated balance, end of year (net)																			========== 5,897,594.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1712 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 57,644,480.00
4010	4902	C	E					DISC				X			U		N		N	693,696.75
4020, Disc: Total outlays, gross																				========== 693,696.75
4070, Disc: Budget authority, net																				========== 57,644,480.00
4080, Disc: Outlays, net																				========== 693,696.75
4180, Budget authority, net (disc. and mand.)																				========== 57,644,480.00
4190, Outlays, net (disc. and mand.)																				========== 693,696.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-16,306,645.33
0900	4801	C	E									X			U		Y	1		29,997,204.93
0900	4901	C	B									X			U		Y	1		-176,583.50
0900	4901	C	E									X			U		Y	1		1,246,780.88
0900	4902	C	E					DISC				X			U		Y		N	19,948,422.78
	Sub-Total, 0900																			**34,709,179.76**

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	4610	C	E		A										U		Y	1		-18,985,095.65
1940	4700	C	E		A										U		Y	1		-1,333,924.94
	Sub-Total, 1940																			**-20,319,020.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		29,997,204.93
3030	4901	C	B									X		U		Y	1		-176,583.50
3030	4901	C	E									X		U		Y	1		1,246,780.88
3030	4902	C	E					DISC				X		U		Y		N	19,948,422.78
	Sub-Total, 3030																		**34,709,179.76**
3040	4902	C	E					DISC				X		U		Y		N	-19,948,422.78
3090	4801	C	E											U		Y	1		29,997,204.93
3090	4901	C	E											U		Y	1		1,246,780.88
	Sub-Total, 3090																		**31,243,985.81**
3100, Obligated balance, end of year (net)																			========== 31,243,985.81

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	19,948,422.78
4020, Disc: Total outlays, gross																			========== 19,948,422.78
4080, Disc: Outlays, net																			========== 19,948,422.78
4190, Outlays, net (disc. and mand.)																			========== 19,948,422.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		7,343,319.92
0900	4901	C	E									X		U		Y	1		4,734,172.14
0900	4902	C	E					DISC				X		U		Y		N	117,063,203.66
Sub-Total, 0900																			**129,140,695.72**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		185,660,000.00
1130	4392	C	E	P				DISC				X		U		Y			-371,320.00
1160, BA: Disc: Appropriation (total)																			========== 185,288,680.00
1700	4252	D	E			F		DISC				X		U		Y			52,125.21
1700	4266	D	E					DISC				X		U		Y			379,343.99
Sub-Total, 1700																			**431,469.20**
1701	4251	D	E			F		DISC				X		U		Y	1		146,980.09
1750, BA: Disc: Spending auth: Total																			========== 578,449.29
1900, Budget authority total (disc. and mand.)																			========== 185,867,129.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 185,867,129.29
1940	4510	C	E		S									U		Y	1		-23,420,873.00
1940	4610	C	E		A									U		Y	1		-27,996,686.01
1940	4700	C	E		A									U		Y	1		-5,308,874.56
Sub-Total, 1940																			**-56,726,433.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,343,319.92
3030	4901	C	E									X		U		Y	1		4,734,172.14
3030	4902	C	E					DISC				X		U		Y		N	117,063,203.66
Sub-Total, 3030																			**129,140,695.72**
3040	4902	C	E					DISC				X		U		Y		N	-117,063,203.66
3050	4251	D	E			F		DISC				X		U		Y	1		-146,980.09
3090	4801	C	E											U		Y	1		7,343,319.92
3090	4901	C	E											U		Y	1		4,734,172.14
Sub-Total, 3090																			**12,077,492.06**
3091	4251	D	E			F		DISC						U		Y	1		-146,980.09
3100, Obligated balance, end of year (net)																			========== 11,930,511.97

BA & O, Net

4000, Disc: Budget authority, gross																			========== 185,867,129.29
4010	4902	C	E					DISC				X		U		Y		N	117,063,203.66
4020, Disc: Total outlays, gross																			========== 117,063,203.66
4030	4252	D	E			F		DISC				X		U		Y			-52,125.21
4033	4266	D	E					DISC				X		U		Y			-379,343.99
4040, Disc: Offsets against gross BA and outlays (total)																			========== -431,469.20
4050	4251	D	E			F		DISC				X		U		Y	1		-146,980.09
4060, Disc: Additional offsets against BA only (total)																			========== -146,980.09
4070, Disc: Budget authority, net																			========== 185,288,680.00
4080, Disc: Outlays, net																			========== 116,631,734.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 185,288,680.00
4190, Outlays, net (disc. and mand.)																			========== 116,631,734.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		30,627,006.62
3031	4901	C	B									X		E		N	1		-623,205.31
3031	4901	D	E									X		E		N	1		-9,190.38
3031	4902	C	E					DISC				X		E		N		N	25,936,419.66
3031	4981	C	E									X		E		N			199,770.09
Sub-Total, 3031																			**199,770.09**
3040	4902	C	E					DISC				X		E		N		N	-25,936,419.66
3090	4801	C	E											E		N	1		30,627,006.62
3090	4901	D	E											E		N	1		-9,190.38
3090	4981	C	E											E		N			199,770.09
Sub-Total, 3090																			**30,817,586.33**
3100, Obligated balance, end of year (net)																			========== 30,817,586.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	25,936,419.66
4020, Disc: Total outlays, gross																				========== 25,936,419.66
4080, Disc: Outlays, net																				========== 25,936,419.66
4190, Outlays, net (disc. and mand.)																				========== 25,936,419.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		7,933,662.09
3031	4901	C	B									X			E		N	1		-8,311,689.34
3031	4901	D	E									X			E		N	1		-1,161,208.13
3031	4902	C	E					DISC				X			E		N		N	20,602,515.64
3031	4981	C	E									X			E		N			1,361,558.25
3031	4982	C	E					DISC				X			E		N		N	71,977.65
Sub-Total, 3031																				**1,228,654.11**
3040	4902	C	E					DISC				X			E		N		N	-20,602,515.64
3040	4982	C	E					DISC				X			E		N		N	-71,977.65
Sub-Total, 3040																				**-20,674,493.29**
3051	4251	D	B			F		DISC				X			E		N	1		45,035.41
3051	4251	D	E			F		DISC				X			E		N	1		-166,065.03
Sub-Total, 3051																				**-121,029.62**
3081	4871	D	E									X			E		N			-73,724.71
3081	4971	D	E									X			E		N			-4.18
Sub-Total, 3081																				**-73,728.89**
3090	4801	C	E												E		N	1		7,933,662.09
3090	4871	D	E												E		N			-73,724.71
3090	4901	D	E												E		N	1		-1,161,208.13
3090	4971	D	E												E		N			-4.18
3090	4981	C	E												E		N			1,361,558.25
Sub-Total, 3090																				**8,060,283.32**
3091	4251	D	E			F		DISC							E		N	1		-166,065.03
3100, Obligated balance, end of year (net)																				========== 7,894,218.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	20,602,515.64
4011	4982	C	E					DISC				X		E			N		N	71,977.65
Sub-Total, 4011																				**20,674,493.29**
4020, Disc: Total outlays, gross																				==========
																				20,674,493.29
4030	4252	D	E			F		DISC				X		E			N			-558,885.87
4030	4972	D	E			F		DISC				X		E			N			-1,025,504.50
Sub-Total, 4030																				**-1,584,390.37**
4033	4266	D	E					DISC				X		E			N			-7,863.94
4033	4972	D	E			X		DISC				X		E			N			-670,054.46
Sub-Total, 4033																				**-677,918.40**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,262,308.77
4052	4252	D	E			F		DISC				X		E			N			558,885.87
4052	4266	D	E					DISC				X		E			N			7,863.94
4052	4972	D	E			X		DISC				X		E			N			670,054.46
4052	4972	D	E			F		DISC				X		E			N			1,025,504.50
Sub-Total, 4052																				**2,262,308.77**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,262,308.77
4080, Disc: Outlays, net																				==========
																				18,412,184.52
4190, Outlays, net (disc. and mand.)																				==========
																				18,412,184.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		7,840,658.09
3031	4901	C	B									X		E			N	1		-487,128.44
3031	4901	C	E									X		E			N	1		113,029.19
3031	4902	C	E					DISC				X		E			N		N	4,997,767.47
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	-4,997,767.47
3090	4801	C	E											E			N	1		7,840,658.09
3090	4901	C	E											E			N	1		113,029.19
3090	4981	C	E											E			N			4,602.81
Sub-Total, 3090																				**7,958,290.09**
3100, Obligated balance, end of year (net)																				**==========** 7,958,290.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	4,997,767.47
4020, Disc: Total outlays, gross																				========== 4,997,767.47
4080, Disc: Outlays, net																				========== 4,997,767.47
4190, Outlays, net (disc. and mand.)																				========== 4,997,767.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,476,415.57
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
3011	4251	C	E			F		DISC				P			E		N	1		2,771.15
3020, Obligated balance, start of year (net)																				========== 7,482,128.81
3031	4801	C	B									X			E		N	1		-7,476,415.57
3031	4801	C	E									X			E		N	1		4,995,748.54
3031	4901	C	B									X			E		N	1		-34,869.00
3031	4901	D	E									X			E		N	1		-472,611.29
3031	4902	C	E					DISC				X			E		N		N	2,988,147.32
3031	4981	C	E									X			E		N			487,586.01
3031	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3031																				**487,586.02**
3040	4902	C	E					DISC				X			E		N		N	-2,988,147.32
3040	4982	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3040																				**-2,988,147.33**
3051	4251	D	B			F		DISC				X			E		N	1		31,926.91
3051	4251	D	E			F		DISC				X			E		N	1		-106,205.18
Sub-Total, 3051																				**-74,278.27**
3081	4871	D	E									X			E		N			-8,363.00
3090	4801	C	E												E		N	1		4,995,748.54
3090	4871	D	E												E		N			-8,363.00
3090	4901	D	E												E		N	1		-472,611.29
3090	4981	C	E												E		N			487,586.01
Sub-Total, 3090																				**5,002,360.26**
3091	4251	D	E			F		DISC							E		N	1		-106,205.18
3091	4251	C	E			F		DISC							E		N	1		2,771.15
Sub-Total, 3091																				**-103,434.03**
3100, Obligated balance, end of year (net)																				========== 4,898,926.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,988,147.32
4011	4982	C	E					DISC				X		E			N		N	0.01
Sub-Total, 4011																				**2,988,147.33**
4020, Disc: Total outlays, gross																				========== 2,988,147.33
4030	4972	D	E			F		DISC				X		E			N			-220,232.09
4033	4972	D	E			X		DISC				X		E			N			-1,314.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,546.30
4052	4972	D	E			X		DISC				X		E			N			1,314.21
4052	4972	D	E			F		DISC				X		E			N			220,232.09
Sub-Total, 4052																				**221,546.30**
4060, Disc: Additional offsets against BA only (total)																				========== 221,546.30
4080, Disc: Outlays, net																				========== 2,766,601.03
4190, Outlays, net (disc. and mand.)																				========== 2,766,601.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,833,043.45
3031	4901	C	B									X		E			N	1		-82,121.00
3031	4901	D	E									X		E			N	1		-1,116,358.11
3031	4902	C	E					DISC				X		E			N		N	3,792,368.57
3031	4981	C	E									X		E			N			1,116,358.11
Sub-Total, 3031																				**1,116,358.11**
3040	4902	C	E					DISC				X		E			N		N	-3,792,368.57
3090	4801	C	E											E			N	1		10,833,043.45
3090	4901	D	E											E			N	1		-1,116,358.11
3090	4981	C	E											E			N			1,116,358.11
Sub-Total, 3090																				**10,833,043.45**
3100, Obligated balance, end of year (net)																				========== 10,833,043.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,792,368.57
4020, Disc: Total outlays, gross																				3,792,368.57
4033	4972	D	E			X		DISC				X			E		N			-634,071.61
4040, Disc: Offsets against gross BA and outlays (total)																				-634,071.61
4052	4972	D	E			X		DISC				X			E		N			634,071.61
4060, Disc: Additional offsets against BA only (total)																				634,071.61
4080, Disc: Outlays, net																				3,158,296.96
4190, Outlays, net (disc. and mand.)																				3,158,296.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,740,336.73
3031	4881	C	E									X		E		N			12,248.40
3031	4901	C	B									X		E		N	1		-280,420.66
3031	4901	C	E									X		E		N	1		36,368.91
3031	4902	C	E					DISC				X		E		N		N	470,184.64
3031	4982	C	E					DISC				X		E		N		N	0.01
Sub-Total, 3031																			**-22,146.19**
3040	4902	C	E					DISC				X		E		N		N	-470,184.64
3040	4982	C	E					DISC				X		E		N		N	-0.01
Sub-Total, 3040																			**-470,184.65**
3081	4871	D	E									X		E		N			-12,249.08
3090	4801	C	E											E		N	1		1,740,336.73
3090	4871	D	E											E		N			-12,249.08
3090	4881	C	E											E		N			12,248.40
3090	4901	C	E											E		N	1		36,368.91
Sub-Total, 3090																			**1,776,704.96**
3100, Obligated balance, end of year (net)																			========== 1,776,704.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	470,184.64
4011	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 4011																				**470,184.65**
4020, Disc: Total outlays, gross																				========== 470,184.65
4033	4972	D	E			X		DISC				X			E		N			-119,458.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,458.62
4052	4972	D	E			X		DISC				X			E		N			119,458.62
4060, Disc: Additional offsets against BA only (total)																				========== 119,458.62
4080, Disc: Outlays, net																				========== 350,726.03
4190, Outlays, net (disc. and mand.)																				========== 350,726.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-1712 -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		442,127.99
3031	4901	D	E									X		E		N	1		-190,962.85
3031	4902	C	E					DISC				X		E		N		N	764,990.04
3031	4981	C	E									X		E		N			190,962.85
Sub-Total, 3031																			**190,962.85**
3040	4902	C	E					DISC				X		E		N		N	-764,990.04
3081	4871	D	E									X		E		N			-76,355.03
3090	4801	C	E											E		N	1		442,127.99
3090	4871	D	E											E		N			-76,355.03
3090	4901	D	E											E		N	1		-190,962.85
3090	4981	C	E											E		N			190,962.85
Sub-Total, 3090																			**365,772.96**
3100, Obligated balance, end of year (net)																			========== 365,772.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	764,990.04
4020, Disc: Total outlays, gross																			========== 764,990.04
4030	4972	D	E			F		DISC				X		E		N			-18,300.77
4033	4972	D	E			X		DISC				X		E		N			-9,747.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,048.48
4052	4972	D	E			F		DISC				X		E		N			18,300.77
4052	4972	D	E			X		DISC				X		E		N			9,747.71
Sub-Total, 4052																			**28,048.48**
4060, Disc: Additional offsets against BA only (total)																			========= 28,048.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-1712 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 736,941.56
4190, Outlays, net (disc. and mand.)																			========== 736,941.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-1712 -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
3011	4251	C	E			F		DISC				P			E		N	1		69,000.00
3020, Obligated balance, start of year (net)																				========== 548,962.78
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	C	E			F		DISC							E		N	1		69,000.00
3091	4251	D	E			F		DISC							E		N	1		-69,000.00
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				========== 119,984.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-1712 -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
4030	4972	D	E			F		DISC				X			E		N			-119,458.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,458.62
4052	4972	D	E			F		DISC				X			E		N			119,458.62
4060, Disc: Additional offsets against BA only (total)																				========== 119,458.62
4080, Disc: Outlays, net																				========== 309,519.38
4190, Outlays, net (disc. and mand.)																				========== 309,519.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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**
3081	4871	D	E									X		E			N			-0.80
3090	4801	C	E											E			N	1		5,111.19
3090	4871	D	E											E			N			-0.80
3090	4901	C	E											E			N	1		3,538.58
Sub-Total, 3090																				**8,648.97**
3100, Obligated balance, end of year (net)																				======== 8,648.97

BA & O, Net

4030	4972	D	E			F		DISC				X		E			N			-121,147.99
4033	4972	D	E			X		DISC				X		E			N			-5,345.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,493.56
4052	4972	D	E			X		DISC				X		E			N			5,345.57
4052	4972	D	E			F		DISC				X		E			N			121,147.99
Sub-Total, 4052																				**126,493.56**
4060, Disc: Additional offsets against BA only (total)																				========= 126,493.56
4080, Disc: Outlays, net																				========== -126,493.56
4190, Outlays, net (disc. and mand.)																				========== -126,493.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 170,441,166.26

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 243,420,000.00

1130, BA: Disc: Appropriations permanently reduced -486,840.00

1160, BA: Disc: Appropriation (total) ========== 242,933,160.00

1700, BA: Disc: Spending auth: Collected 431,469.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 146,980.09

1750, BA: Disc: Spending auth: Total ========== 578,449.29

1900, Budget authority total (disc. and mand.) ========== 243,511,609.29

1930, Total budgetary resources avail (disc. and mand.) ========== 298,539,809.64

1940, Unob Bal: Memo: Unob bal expiring -77,045,454.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,053,189.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	71,771.15
3020, Obligated balance, start of year (net)	========== 138,378,102.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	170,441,166.26
3031, Ob Bal: Obligations incurred: Expired accounts	3,205,787.80
3040, Ob Bal: Outlays (gross)	-197,758,672.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-146,980.09
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-195,307.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-170,696.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,169,878.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-416,479.15
3100, Obligated balance, end of year (net)	========== 113,753,399.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 243,511,609.29
4010, Disc: Outlays from new authority	117,756,900.41
4011, Disc: Outlays from balances	80,001,771.79
4020, Disc: Total outlays, gross	========== 197,758,672.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,115,655.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,827,200.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,942,855.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-146,980.09
4052, Disc: Offset, BA: Collection cred to expired accts	3,511,385.96
4060, Disc: Additional offsets against BA only (total)	========== 3,364,405.87
4070, Disc: Budget authority, net	========== 242,933,160.00
4080, Disc: Outlays, net	========== 193,815,817.04
4180, Budget authority, net (disc. and mand.)	========== 242,933,160.00
4190, Outlays, net (disc. and mand.)	========== 193,815,817.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,966.17
0900	4901	C	B									X			U		N	1		-23,754,144.72
0900	4901	C	E									X			U		N	1		11,074,496.39
0900	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
0900	4902	C	E					DISC	NEW			X			U		N		N	38,124,100.26
Sub-Total, 0900																				**25,452,417.81**
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
1130	4392	C	E	P				DISC				X			U		N			-110,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,890,000.00
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.)																				========== 54,893,323.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,116,167.37
1941	4450	C	E												U		N	1		3,323.00
1941	4510	C	E		S										U		N	1		19,344,093.00
1941	4610	C	E		A										U		N	1		21,316,333.56
Sub-Total, 1941																				**40,663,749.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,966.17
3030	4901	C	B									X			U		N	1		-23,754,144.72
3030	4901	C	E									X			U		N	1		11,074,496.39
3030	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
3030	4902	C	E					DISC	NEW			X			U		N		N	38,124,100.26
Sub-Total, 3030																				**25,452,417.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-777,632.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-38,124,100.26
Sub-Total, 3040																				**-38,901,732.60**
3090	4801	C	E												U		N	1		7,966.17
3090	4901	C	E												U		N	1		11,074,496.39
Sub-Total, 3090																				**11,082,462.56**
3100, Obligated balance, end of year (net)																				**==========**
																				11,082,462.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 54,893,323.00
4010	4902	C	E					DISC	NEW			X			U		N		N	38,124,100.26
4011	4902	C	E					DISC	BAL			X			U		N		N	777,632.34
4020, Disc: Total outlays, gross																				========== 38,901,732.60
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																				========== 54,890,000.00
4080, Disc: Outlays, net																				========== 38,898,409.60
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,898,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 25,452,417.81

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
1130, BA: Disc: Appropriations permanently reduced -110,000.00
1160, BA: Disc: Appropriation (total) ========== 54,890,000.00

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.) ========== 54,893,323.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,116,167.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,663,749.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	25,452,417.81
3040, Ob Bal: Outlays (gross)	-38,901,732.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,082,462.56
3100, Obligated balance, end of year (net)	========== 11,082,462.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,893,323.00
4010, Disc: Outlays from new authority	38,124,100.26
4011, Disc: Outlays from balances	777,632.34
4020, Disc: Total outlays, gross	========== 38,901,732.60
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	========== 54,890,000.00
4080, Disc: Outlays, net	========== 38,898,409.60
4180, Budget authority, net (disc. and mand.)	========== 54,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 38,898,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		355,601.31
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	1,331.98
0900	4802	C	E					MAND	NEW			X			U		N	7	N	5,184.47
0900	4881	C	E									X			U		N			7,324.08
0900	4901	C	B									X			U		N	7		-789,757.87
0900	4901	C	E									X			U		N	7		853,864.35
0900	4902	C	E					MAND	NEW			X			U		N		N	7,154,627.81
0900	4902	C	E					MAND	BAL			X			U		N		N	50,144.93
Sub-Total, 0900																				**7,489,751.66**

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			119,029.98
1050, Unob Bal: Unobligated balance (total)																				========== 119,029.98
1202	4114	D	E	P				MAND				X			U		N	7		3,014,690.40
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)																				========== 3,014,690.40
1900, Budget authority total (disc. and mand.)																				========== 3,014,690.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,133,720.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	7		2,482,213.96
1941	4720	C	E		A									U		N	7		32,573.83
Sub-Total, 1941																			**2,514,787.79**

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		355,601.31
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-3,916.25
3030	4802	C	E					MAND	NEW			X		U		N	7	N	5,184.47
3030	4802	C	E					MAND	BAL			X		U		N	7	N	1,331.98
3030	4881	C	E									X		U		N			7,324.08
3030	4901	C	B									X		U		N	7		-789,757.87
3030	4901	C	E									X		U		N	7		853,864.35
3030	4902	C	E					MAND	NEW			X		U		N		N	7,154,627.81
3030	4902	C	E					MAND	BAL			X		U		N		N	50,144.93
Sub-Total, 3030																			**7,489,751.66**
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	-1,331.98
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-5,184.47
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,154,627.81
3040	4902	C	E					MAND	BAL			X		U		N		N	-50,144.93
Sub-Total, 3040																			**-7,207,372.94**
3080	4871	D	E									X		U		N			-119,029.98
3090	4801	C	E											U		N	7		355,601.31
3090	4871	D	E											U		N			-119,029.98
3090	4881	C	E											U		N			7,324.08
3090	4901	C	E											U		N	7		853,864.35
Sub-Total, 3090																			**1,097,759.76**
3100, Obligated balance, end of year (net)																			==========
																			1,097,759.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,014,690.40
4100	4802	C	E					MAND	NEW			X		U			N	7	N	5,184.47
4100	4902	C	E					MAND	NEW			X		U			N		N	7,154,627.81
Sub-Total, 4100																				**7,159,812.28**
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	1,331.98
4101	4902	C	E					MAND	BAL			X		U			N		N	50,144.93
Sub-Total, 4101																				**47,560.66**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-3,916.25
4110	4802	C	E					MAND	NEW			X		U			N	7	N	5,184.47
4110	4802	C	E					MAND	BAL			X		U			N	7	N	1,331.98
4110	4902	C	E					MAND	BAL			X		U			N		N	50,144.93
4110	4902	C	E					MAND	NEW			X		U			N		N	7,154,627.81
Sub-Total, 4110																				**7,207,372.94**
4160, Mand: Budget authority, net																				========== 3,014,690.40
4170, Mand: Outlays, net																				========== 7,207,372.94
4180, Budget authority, net (disc. and mand.)																				========== 3,014,690.40
4190, Outlays, net (disc. and mand.)																				========== 7,207,372.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			123,827,545.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,489,751.66

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 119,029.98

1050, Unob Bal: Unobligated balance (total) ========== 119,029.98

1202, BA: Mand: Appropriation (trust fund) 3,014,690.40

1260, BA: Mand: Appropriations (total) ========== 3,014,690.40

1900, Budget authority total (disc. and mand.) ========== 3,014,690.40

1930, Total budgetary resources avail (disc. and mand.) ========== 3,133,720.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,514,787.79

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 7,489,751.66

3040, Ob Bal: Outlays (gross) -7,207,372.94

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -119,029.98

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,097,759.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,097,759.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,014,690.40
4100, Mand: Outlays from new authority	7,159,812.28
4101, Mand: Outlays from balances	47,560.66
4110, Mand: Total outlays, gross	7,207,372.94
4160, Mand: Budget authority, net	========== 3,014,690.40
4170, Mand: Outlays, net	========== 7,207,372.94
4180, Budget authority, net (disc. and mand.)	========== 3,014,690.40
4190, Outlays, net (disc. and mand.)	========== 7,207,372.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 123,827,545.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	35,029,800.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		35,100,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,200.00
1160, BA: Disc: Appropriation (total)																				========== 35,029,800.00
1900, Budget authority total (disc. and mand.)																				========== 35,029,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,029,800.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	35,029,800.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-35,029,800.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,029,800.00
4010	4902	C	E					DISC	NEW			X			U		N		N	35,029,800.00
4020, Disc: Total outlays, gross																				========== 35,029,800.00
4070, Disc: Budget authority, net																				========== 35,029,800.00
4080, Disc: Outlays, net																				========== 35,029,800.00
4180, Budget authority, net (disc. and mand.)																				========== 35,029,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 35,029,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 35,029,800.00

Budgetary Resources

1100, BA: Disc: Appropriation 35,100,000.00

1130, BA: Disc: Appropriations permanently reduced -70,200.00

1160, BA: Disc: Appropriation (total) ========== 35,029,800.00

1900, Budget authority total (disc. and mand.) ========== 35,029,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,029,800.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 35,029,800.00

3040, Ob Bal: Outlays (gross) -35,029,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,029,800.00
4010, Disc: Outlays from new authority	35,029,800.00
4020, Disc: Total outlays, gross	========== 35,029,800.00
4070, Disc: Budget authority, net	========== 35,029,800.00
4080, Disc: Outlays, net	========== 35,029,800.00
4180, Budget authority, net (disc. and mand.)	========== 35,029,800.00
4190, Outlays, net (disc. and mand.)	========== 35,029,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	77,544,600.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		77,700,000.00
1130	4392	C	E	P				DISC				X			U		N			-155,400.00
1160, BA: Disc: Appropriation (total)																				========== 77,544,600.00
1900, Budget authority total (disc. and mand.)																				========== 77,544,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,544,600.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	77,544,600.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-77,544,600.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 77,544,600.00
4010	4902	C	E					DISC	NEW			X			U		N		N	77,544,600.00
4020, Disc: Total outlays, gross																				========== 77,544,600.00
4070, Disc: Budget authority, net																				========== 77,544,600.00
4080, Disc: Outlays, net																				========== 77,544,600.00
4180, Budget authority, net (disc. and mand.)																				========== 77,544,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 77,544,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 77,544,600.00

Budgetary Resources

1100, BA: Disc: Appropriation 77,700,000.00

1130, BA: Disc: Appropriations permanently reduced -155,400.00

1160, BA: Disc: Appropriation (total) ========== 77,544,600.00

1900, Budget authority total (disc. and mand.) ========== 77,544,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,544,600.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 77,544,600.00

3040, Ob Bal: Outlays (gross) -77,544,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 77,544,600.00
4010, Disc: Outlays from new authority	77,544,600.00
4020, Disc: Total outlays, gross	========== 77,544,600.00
4070, Disc: Budget authority, net	========== 77,544,600.00
4080, Disc: Outlays, net	========== 77,544,600.00
4180, Budget authority, net (disc. and mand.)	========== 77,544,600.00
4190, Outlays, net (disc. and mand.)	========== 77,544,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	374,250.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		375,000.00
1130	4392	C	E	P				DISC				X			U		N			-750.00
1160, BA: Disc: Appropriation (total)																				========== 374,250.00
1900, Budget authority total (disc. and mand.)																				========== 374,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,250.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	374,250.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-374,250.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 374,250.00
4010	4902	C	E					DISC	NEW			X			U		N		N	374,250.00
4020, Disc: Total outlays, gross																				========== 374,250.00
4070, Disc: Budget authority, net																				========== 374,250.00
4080, Disc: Outlays, net																				========== 374,250.00
4180, Budget authority, net (disc. and mand.)																				========== 374,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 374,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Housing for the Homeless
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -11/12-1739 -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	9,980,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,980,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,980,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	9,980,000.00
3040	4902	C	E					DISC				X			U		N		N	-9,980,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,980,000.00
4010	4902	C	E					DISC				X			U		N		N	9,980,000.00
4020, Disc: Total outlays, gross																				========== 9,980,000.00
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 9,980,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Housing for the Homeless
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -11/12-1739 -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
4190, Outlays, net (disc. and mand.)																				========== 9,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	11,476,002.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		11,499,000.00
1130	4392	C	E	P				DISC				X			U		N			-22,998.00
1160, BA: Disc: Appropriation (total)																				========== 11,476,002.00
1900, Budget authority total (disc. and mand.)																				========== 11,476,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,476,002.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	11,476,002.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,476,002.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,476,002.00
4010	4902	C	E					DISC	NEW			X			U		N		N	11,476,002.00
4020, Disc: Total outlays, gross																				========== 11,476,002.00
4070, Disc: Budget authority, net																				========== 11,476,002.00
4080, Disc: Outlays, net																				========== 11,476,002.00
4180, Budget authority, net (disc. and mand.)																				========== 11,476,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 11,476,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,796,400.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,800,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,600.00
1160, BA: Disc: Appropriation (total)																				========== 1,796,400.00
1900, Budget authority total (disc. and mand.)																				========== 1,796,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,796,400.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,796,400.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,796,400.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,796,400.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,796,400.00
4020, Disc: Total outlays, gross																				========== 1,796,400.00
4070, Disc: Budget authority, net																				========== 1,796,400.00
4080, Disc: Outlays, net																				========== 1,796,400.00
4180, Budget authority, net (disc. and mand.)																				========== 1,796,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 1,796,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	499,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,000.00
1160, BA: Disc: Appropriation (total)																				========== 499,000.00
1900, Budget authority total (disc. and mand.)																				========== 499,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 499,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	499,000.00
3040	4902	C	E					DISC				X			U		N		N	-499,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 499,000.00
4010	4902	C	E					DISC				X			U		N		N	499,000.00
4020, Disc: Total outlays, gross																				========== 499,000.00
4070, Disc: Budget authority, net																				========== 499,000.00
4080, Disc: Outlays, net																				========== 499,000.00
4180, Budget authority, net (disc. and mand.)																				========== 499,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 499,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 9,980,000.00

0900, Total new obligations 2,295,400.00

0900, Total new obligations 11,850,252.00

Sub-Total, 0900 **24,125,652.00**

Budgetary Resources

1100, BA: Disc: Appropriation 10,000,000.00

1100, BA: Disc: Appropriation 2,300,000.00

1100, BA: Disc: Appropriation 11,874,000.00

Sub-Total, 1100 **24,174,000.00**

1130, BA: Disc: Appropriations permanently reduced -20,000.00

1130, BA: Disc: Appropriations permanently reduced -4,600.00

1130, BA: Disc: Appropriations permanently reduced -23,748.00

Sub-Total, 1130 **-48,348.00**

1160, BA: Disc: Appropriation (total) ========== 9,980,000.00

1160, BA: Disc: Appropriation (total) ========== 2,295,400.00

1160, BA: Disc: Appropriation (total) ========== 11,850,252.00

Sub-Total, 1160 **24,125,652.00**

1900, Budget authority total (disc. and mand.) ========== 9,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 2,295,400.00
1900, Budget authority total (disc. and mand.)																				========== 11,850,252.00
Sub-Total, 1900																				**24,125,652.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,295,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,850,252.00
Sub-Total, 1930																				**24,125,652.00**

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	9,980,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,295,400.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,850,252.00
Sub-Total, 3030	**24,125,652.00**
3040, Ob Bal: Outlays (gross)	-9,980,000.00
3040, Ob Bal: Outlays (gross)	-2,295,400.00
3040, Ob Bal: Outlays (gross)	-11,850,252.00
Sub-Total, 3040	**-24,125,652.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4000, Disc: Budget authority, gross	========== 2,295,400.00
4000, Disc: Budget authority, gross	========== 11,850,252.00
Sub-Total, 4000	**24,125,652.00**
4010, Disc: Outlays from new authority	9,980,000.00
4010, Disc: Outlays from new authority	2,295,400.00
4010, Disc: Outlays from new authority	11,850,252.00
Sub-Total, 4010	**24,125,652.00**
4020, Disc: Total outlays, gross	========== 9,980,000.00
4020, Disc: Total outlays, gross	========== 2,295,400.00
4020, Disc: Total outlays, gross	========== 11,850,252.00
Sub-Total, 4020	**24,125,652.00**
4070, Disc: Budget authority, net	========== 9,980,000.00
4070, Disc: Budget authority, net	========== 2,295,400.00
4070, Disc: Budget authority, net	========== 11,850,252.00
Sub-Total, 4070	**24,125,652.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 2,295,400.00
4080, Disc: Outlays, net																				========== 11,850,252.00
Sub-Total, 4080																				**24,125,652.00**
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,295,400.00
4180, Budget authority, net (disc. and mand.)																				========== 11,850,252.00
Sub-Total, 4180																				**24,125,652.00**
4190, Outlays, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,295,400.00
4190, Outlays, net (disc. and mand.)																				========== 11,850,252.00
Sub-Total, 4190																				**24,125,652.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,970,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-30,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,970,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,970,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,970,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	14,970,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-14,970,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,970,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	14,970,000.00
4020, Disc: Total outlays, gross																				========== 14,970,000.00
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 14,970,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 14,970,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 15,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,000.00

1160, BA: Disc: Appropriation (total) ========== 14,970,000.00

1900, Budget authority total (disc. and mand.) ========== 14,970,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,970,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,970,000.00

3040, Ob Bal: Outlays (gross) -14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,970,000.00
4010, Disc: Outlays from new authority	14,970,000.00
4020, Disc: Total outlays, gross	========== 14,970,000.00
4070, Disc: Budget authority, net	========== 14,970,000.00
4080, Disc: Outlays, net	========== 14,970,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,970,000.00
4190, Outlays, net (disc. and mand.)	========== 14,970,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		11,653,547.32
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	11,853.04
0900	4802	C	E					MAND	NEW			X			U		N	2	N	46,660.24
0900	4881	C	E									X			U		N			66,004.10
0900	4901	C	B									X			U		N	2		-52,829,888.69
0900	4901	C	E									X			U		N	2		54,225,166.80
0900	4902	C	E					MAND	NEW			X			U		N		N	407,413,899.37
0900	4902	C	E					MAND	BAL			X			U		N		N	1,945,991.11
Sub-Total, 0900																				**417,821,169.19**

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			3,601,942.68
1050, Unob Bal: Unobligated balance (total)																				========== 3,601,942.68
1201	4114	D	E	P				MAND				X			U		N	2		88,870,722.34
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)																				========== 122,002,007.39
1900, Budget authority total (disc. and mand.)																				========== 122,002,007.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,603,950.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		207,500,572.89
1941	4720	C	E		A									U		N	2		396,500.25
	Sub-Total, 1941																		**207,897,073.14**

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		11,653,547.32
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	11,853.04
3030	4802	C	E					MAND	NEW			X		U		N	2	N	46,660.24
3030	4881	C	E									X		U		N			66,004.10
3030	4901	C	B									X		U		N	2		-52,829,888.69
3030	4901	C	E									X		U		N	2		54,225,166.80
3030	4902	C	E					MAND	NEW			X		U		N		N	407,413,899.37
3030	4902	C	E					MAND	BAL			X		U		N		N	1,945,991.11
	Sub-Total, 3030																		**417,821,169.19**
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	-11,853.04
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-46,660.24
3040	4902	C	E					MAND	NEW			X		U		N		N	-407,413,899.37
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,945,991.11
	Sub-Total, 3040																		**-409,383,156.60**
3080	4871	D	E									X		U		N			-3,601,942.68
3090	4801	C	E											U		N	2		11,653,547.32
3090	4871	D	E											U		N			-3,601,942.68
3090	4881	C	E											U		N			66,004.10
3090	4901	C	E											U		N	2		54,225,166.80
	Sub-Total, 3090																		**62,342,775.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 62,342,775.54

BA & O, Net

4090, Mand: Budget authority, gross																				========== 122,002,007.39
4100	4802	C	E					MAND	NEW			X			U		N	2	N	46,660.24
4100	4902	C	E					MAND	NEW			X			U		N		N	407,413,899.37
Sub-Total, 4100																				**407,460,559.61**
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	11,853.04
4101	4902	C	E					MAND	BAL			X			U		N		N	1,945,991.11
Sub-Total, 4101																				**1,922,596.99**
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	11,853.04
4110	4802	C	E					MAND	NEW			X			U		N	2	N	46,660.24
4110	4902	C	E					MAND	NEW			X			U		N		N	407,413,899.37
4110	4902	C	E					MAND	BAL			X			U		N		N	1,945,991.11
Sub-Total, 4110																				**409,383,156.60**
4160, Mand: Budget authority, net																				========== 122,002,007.39
4170, Mand: Outlays, net																				========== 409,383,156.60
4180, Budget authority, net (disc. and mand.)																				========== 122,002,007.39
4190, Outlays, net (disc. and mand.)																				========== 409,383,156.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			3,351,650,171.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 417,821,169.19

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,601,942.68

1050, Unob Bal: Unobligated balance (total) ========== 3,601,942.68

1201, BA: Mand: Appropriation (special fund) 88,870,722.34

1203, BA: Mand: Appropriation (previously unavailable) 33,131,285.05

1260, BA: Mand: Appropriations (total) ========== 122,002,007.39

1900, Budget authority total (disc. and mand.) ========== 122,002,007.39

1930, Total budgetary resources avail (disc. and mand.) ========== 125,603,950.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 207,897,073.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	417,821,169.19
3040, Ob Bal: Outlays (gross)	-409,383,156.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,601,942.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	62,342,775.54
3100, Obligated balance, end of year (net)	========== 62,342,775.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 122,002,007.39
4100, Mand: Outlays from new authority	407,460,559.61
4101, Mand: Outlays from balances	1,922,596.99
4110, Mand: Total outlays, gross	409,383,156.60
4160, Mand: Budget authority, net	========== 122,002,007.39
4170, Mand: Outlays, net	========== 409,383,156.60
4180, Budget authority, net (disc. and mand.)	========== 122,002,007.39
4190, Outlays, net (disc. and mand.)	========== 409,383,156.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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
3,666,137,343.46

5001, Memo: Invest, EOY: Fed securities: Par value
3,351,650,171.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,931,437.79
0900	4902	C	E					MAND	NEW			X		U		N		N	38,101,680.26
	Sub-Total, 0900																		**52,033,118.05**
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			38,101,680.26
1850, BA: Mand: Spending auth: Total																			========== 38,101,680.26
1900, Budget authority total (disc. and mand.)																			========== 38,101,680.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,101,680.26
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		13,931,437.79
3030	4902	C	E					MAND	NEW			X		U		N		N	38,101,680.26
	Sub-Total, 3030																		**52,033,118.05**
3040	4902	C	E					MAND	NEW			X		U		N		N	-38,101,680.26
3090	4901	C	E											U		N	3		13,931,437.79
3100, Obligated balance, end of year (net)																			========== 13,931,437.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 38,101,680.26
4100	4902	C	E					MAND	NEW			X		U			N		N	38,101,680.26
4110	4902	C	E					MAND	NEW			X		U			N		N	38,101,680.26
4123	4266	D	E					MAND				X		U			N			-38,101,680.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,101,680.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 38,101,680.26

1850, BA: Mand: Spending auth: Total ========== 38,101,680.26

1900, Budget authority total (disc. and mand.) ========== 38,101,680.26

1930, Total budgetary resources avail (disc. and mand.) ========== 38,101,680.26

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 52,033,118.05

3040, Ob Bal: Outlays (gross) -38,101,680.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,931,437.79

3100, Obligated balance, end of year (net) ========== 13,931,437.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 38,101,680.26
4100, Mand: Outlays from new authority	38,101,680.26
4110, Mand: Total outlays, gross	38,101,680.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,101,680.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,101,680.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	824,907,674.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	66,251,044.72
1021, Unob Bal: Recov of prior year unpaid obligations	3,720,972.66
1050, Unob Bal: Unobligated balance (total)	========== 69,972,017.38
1100, BA: Disc: Appropriation	450,394,000.00
1130, BA: Disc: Appropriations permanently reduced	-900,788.00
1160, BA: Disc: Appropriation (total)	========== 449,493,212.00
1201, BA: Mand: Appropriation (special fund)	88,870,722.34
1202, BA: Mand: Appropriation (trust fund)	3,014,690.40
1203, BA: Mand: Appropriation (previously unavailable)	33,131,285.05
1260, BA: Mand: Appropriations (total)	========== 125,016,697.79
1700, BA: Disc: Spending auth: Collected	434,792.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	146,980.09
1750, BA: Disc: Spending auth: Total	========== 581,772.29
1800, BA: Mand: Spending auth: Collected	38,101,680.26
1850, BA: Mand: Spending auth: Total	========== 38,101,680.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900,	**Budget authority total (disc. and mand.)**																		========== 613,193,362.34
1930,	**Total budgetary resources avail (disc. and mand.)**																		========== 683,165,379.72
1940,	**Unob Bal: Memo: Unob bal expiring**																		-77,045,454.16
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		302,128,799.71

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
3011,	**Ob Bal: SOY: Adj, uncoll cust paymt brought forwd**	71,771.15
3020,	**Obligated balance, start of year (net)**	========== 221,350,996.36
3030,	**Ob Bal: Obligations incurred: Unexpired accounts**	824,907,674.97
3031,	**Ob Bal: Obligations incurred: Expired accounts**	3,205,787.80
3040,	**Ob Bal: Outlays (gross)**	-843,022,666.60
3050,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-146,980.09
3051,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	-195,307.89
3080,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-3,720,972.66
3081,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-170,696.80
3090,	**Ob Bal: EOY: Unpaid obligations (gross)**	202,624,314.24
3091,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-416,479.15
3100,	**Obligated balance, end of year (net)**	========== 202,207,835.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 450,074,984.29
4010, Disc: Outlays from new authority	307,551,052.67
4011, Disc: Outlays from balances	80,779,404.13
4020, Disc: Total outlays, gross	========== 388,330,456.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,115,655.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,830,523.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,946,178.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-146,980.09
4052, Disc: Offset, BA: Collection cred to expired accts	3,511,385.96
4060, Disc: Additional offsets against BA only (total)	========== 3,364,405.87
4070, Disc: Budget authority, net	========== 449,493,212.00
4080, Disc: Outlays, net	========== 384,384,278.64
4090, Mand: Budget authority, gross	========== 163,118,378.05
4100, Mand: Outlays from new authority	452,722,052.15
4101, Mand: Outlays from balances	1,970,157.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																			454,692,209.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-38,101,680.26
4130, Mand: Offsets against gross BA and outlays (total)																			========== -38,101,680.26
4160, Mand: Budget authority, net																			========== 125,016,697.79
4170, Mand: Outlays, net																			========== 416,590,529.54
4180, Budget authority, net (disc. and mand.)																			========== 574,509,909.79
4190, Outlays, net (disc. and mand.)																			========== 800,974,808.18

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,793,940,173.17
5001, Memo: Invest, EOY: Fed securities: Par value	3,475,477,717.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		790,478.75
0900	4901	C	E									X		U		Y	1		461,614.68
0900	4902	C	E					DISC				X		U		Y		N	6,155,287.87
Sub-Total, 0900																			**7,407,381.30**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		16,300,000.00
1120	4170	C	E	P				DISC		13	0500	X		U		Y			-2,432,625.00
1130	4392	C	E	P				DISC				X		U		Y			-32,600.00
1160, BA: Disc: Appropriation (total)																			========== 13,834,775.00
1900, Budget authority total (disc. and mand.)																			========== 13,834,775.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,834,775.00
1940	4610	C	E		A									U		Y	1		-5,616,518.70
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		790,478.75
3030	4901	C	E									X		U		Y	1		461,614.68
3030	4902	C	E					DISC				X		U		Y		N	6,155,287.87
Sub-Total, 3030																			**7,407,381.30**
3040	4902	C	E					DISC				X		U		Y		N	-6,155,287.87
3090	4801	C	E											U		Y	1		790,478.75
3090	4901	C	E											U		Y	1		461,614.68
Sub-Total, 3090																			**1,252,093.43**
3100, Obligated balance, end of year (net)																			========== 1,252,093.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 13,834,775.00
4010	4902	C	E					DISC				X			U		Y		N	6,155,287.87
4020, Disc: Total outlays, gross																				========== 6,155,287.87
4070, Disc: Budget authority, net																				========== 13,834,775.00
4080, Disc: Outlays, net																				========== 6,155,287.87
4180, Budget authority, net (disc. and mand.)																				========== 13,834,775.00
4190, Outlays, net (disc. and mand.)																				========== 6,155,287.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		36,352.38
3031	4881	C	E									X			E		N			59,500.00
3031	4901	D	E									X			E		N	1		-169.83
3031	4902	C	E					DISC				X			E		N		N	138,817.45
3031	4981	C	E									X			E		N			169.83
Sub-Total, 3031																				**59,669.83**
3040	4902	C	E					DISC				X			E		N		N	-138,817.45
3081	4871	D	E									X			E		N			-59,685.71
3090	4801	C	E												E		N	1		36,352.38
3090	4871	D	E												E		N			-59,685.71
3090	4881	C	E												E		N			59,500.00
3090	4901	D	E												E		N	1		-169.83
3090	4981	C	E												E		N			169.83
Sub-Total, 3090																				**36,166.67**
3100, Obligated balance, end of year (net)																				========= 36,166.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	138,817.45
4020, Disc: Total outlays, gross																				========== 138,817.45
4080, Disc: Outlays, net																				========== 138,817.45
4190, Outlays, net (disc. and mand.)																				========== 138,817.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,276,844.62
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		708,110.29
3031	4802	C	B					DISC				X			E		N	1	N	-1,192,077.32
3031	4802	C	E					DISC				X			E		N	1	N	400,435.42
3031	4881	C	E									X			E		N			235,983.13
3031	4901	C	B									X			E		N	1		-1,016,232.91
3031	4901	C	E									X			E		N	1		429,612.76
3031	4902	C	E					DISC				X			E		N		N	2,943,388.70
3031	4981	C	E									X			E		N			27,629.65
3031	4982	C	E					DISC				X			E		N		N	3,088.99
Sub-Total, 3031																				**263,094.09**
3040	4802	C	B					DISC				X			E		N	1	N	1,192,077.32
3040	4802	C	E					DISC				X			E		N	1	N	-400,435.42
3040	4902	C	E					DISC				X			E		N		N	-2,943,388.70
3040	4982	C	E					DISC				X			E		N		N	-3,088.99
Sub-Total, 3040																				**-2,154,835.79**
3081	4871	D	E									X			E		N			-472,523.03
3081	4971	D	E									X			E		N			-128.35
Sub-Total, 3081																				**-472,651.38**
3090	4801	C	E												E		N	1		708,110.29
3090	4871	D	E												E		N			-472,523.03
3090	4881	C	E												E		N			235,983.13
3090	4901	C	E												E		N	1		429,612.76
3090	4971	D	E												E		N			-128.35
3090	4981	C	E												E		N			27,629.65
Sub-Total, 3090																				**928,684.45**
3100, Obligated balance, end of year (net)																				**==========** 928,684.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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	400,435.42
4011	4902	C	E					DISC				X		E			N		N	2,943,388.70
4011	4982	C	E					DISC				X		E			N		N	3,088.99
	Sub-Total, 4011																			**2,154,835.79**
4020, Disc: Total outlays, gross																				========== 2,154,835.79
4030	4972	D	E			F		DISC				X		E			N			-3,041.48
4033	4972	D	E			X		DISC				X		E			N			-1,977.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,019.19
4052	4972	D	E			F		DISC				X		E			N			3,041.48
4052	4972	D	E			X		DISC				X		E			N			1,977.71
	Sub-Total, 4052																			**5,019.19**
4060, Disc: Additional offsets against BA only (total)																				======== 5,019.19
4080, Disc: Outlays, net																				========== 2,149,816.60
4190, Outlays, net (disc. and mand.)																				========== 2,149,816.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		515,683.95
3031	4802	C	B					DISC				X		E			N	1	N	-364,958.74
3031	4802	C	E					DISC				X		E			N	1	N	235,910.08
3031	4881	C	E									X		E			N			42,700.50
3031	4901	C	B									X		E			N	1		-243,870.21
3031	4901	C	E									X		E			N	1		126,802.59
3031	4902	C	E					DISC				X		E			N		N	442,201.60
3031	4982	C	E					DISC				X		E			N		N	164,373.14
Sub-Total, 3031																				**89,885.93**
3040	4802	C	B					DISC				X		E			N	1	N	364,958.74
3040	4802	C	E					DISC				X		E			N	1	N	-235,910.08
3040	4902	C	E					DISC				X		E			N		N	-442,201.60
3040	4982	C	E					DISC				X		E			N		N	-164,373.14
Sub-Total, 3040																				**-477,526.08**
3081	4871	D	E									X		E			N			-366,910.41
3090	4801	C	E											E			N	1		515,683.95
3090	4871	D	E											E			N			-366,910.41
3090	4881	C	E											E			N			42,700.50
3090	4901	C	E											E			N	1		126,802.59
Sub-Total, 3090																				**318,276.63**
3100, Obligated balance, end of year (net)																				**==========**
																				318,276.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-364,958.74
4011	4802	C	E					DISC				X		E		N	1	N	235,910.08
4011	4902	C	E					DISC				X		E		N		N	442,201.60
4011	4982	C	E					DISC				X		E		N		N	164,373.14
	Sub-Total, 4011																		**477,526.08**
4020, Disc: Total outlays, gross																			========== 477,526.08
4030	4972	D	E			F		DISC				X		E		N			-20,162.24
4033	4972	D	E			X		DISC				X		E		N			-195.75
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,357.99
4052	4972	D	E			X		DISC				X		E		N			195.75
4052	4972	D	E			F		DISC				X		E		N			20,162.24
	Sub-Total, 4052																		**20,357.99**
4060, Disc: Additional offsets against BA only (total)																			========= 20,357.99
4080, Disc: Outlays, net																			========== 457,168.09
4190, Outlays, net (disc. and mand.)																			========== 457,168.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		106,342.61
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
3031	4901	C	E									X			E		N	1		31,472.00
3031	4982	C	E					DISC				X			E		N		N	2,618.63
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
3040	4982	C	E					DISC				X			E		N		N	-2,618.63
Sub-Total, 3040																				**-2,618.63**
3081	4871	D	E									X			E		N			-82,476.43
3090	4801	C	E												E		N	1		106,342.61
3090	4871	D	E												E		N			-82,476.43
3090	4901	C	E												E		N	1		31,472.00
Sub-Total, 3090																				**55,338.18**
3100, Obligated balance, end of year (net)																				**=========**
																				55,338.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-569,337.31
4011	4802	C	E					DISC				X			E		N	1	N	569,337.31
4011	4982	C	E					DISC				X			E		N		N	2,618.63
Sub-Total, 4011																				**2,618.63**
4020, Disc: Total outlays, gross																				======== 2,618.63
4030	4972	D	E			F		DISC				X			E		N			-2,618.63
4033	4972	D	E			X		DISC				X			E		N			-3.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,622.60
4052	4972	D	E			F		DISC				X			E		N			2,618.63
4052	4972	D	E			X		DISC				X			E		N			3.97
Sub-Total, 4052																				**2,622.60**
4060, Disc: Additional offsets against BA only (total)																				======== 2,622.60
4080, Disc: Outlays, net																				======== -3.97
4190, Outlays, net (disc. and mand.)																				======== -3.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-28,858.00
3090	4801	C	E												E		N	1		28,858.00
3090	4871	D	E												E		N			-28,858.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		33,750.00
3031	4802	C	B					DISC				X		E			N	1	N	-165,695.04
3031	4802	C	E					DISC				X		E			N	1	N	166,945.04
3031	4902	D	E					DISC				X		E			N		N	-11,250.00
3031	4982	C	E					DISC				X		E			N		N	31,142.14
Sub-Total, 3031																				**54,892.14**
3040	4802	C	B					DISC				X		E			N	1	N	165,695.04
3040	4802	C	E					DISC				X		E			N	1	N	-166,945.04
3040	4902	D	E					DISC				X		E			N		N	11,250.00
3040	4982	C	E					DISC				X		E			N		N	-31,142.14
Sub-Total, 3040																				**-21,142.14**
3081	4871	D	E									X		E			N			-33,750.00
3090	4801	C	E											E			N	1		33,750.00
3090	4871	D	E											E			N			-33,750.00
Sub-Total, 3090																				**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	166,945.04
4011	4902	D	E					DISC				X		E			N		N	-11,250.00
4011	4982	C	E					DISC				X		E			N		N	31,142.14
Sub-Total, 4011																				**21,142.14**
4020, Disc: Total outlays, gross																				**=========**
																				21,142.14
4030	4972	D	E			F		DISC				X		E			N			-44,784.28
4033	4972	D	E			X		DISC				X		E			N			-29,997.32
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-74,781.60
4052	4972	D	E			F		DISC				X		E			N			44,784.28
4052	4972	D	E			X		DISC				X		E			N			29,997.32
Sub-Total, 4052																				**74,781.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========= 74,781.60
4080, Disc: Outlays, net																			========== -53,639.46
4190, Outlays, net (disc. and mand.)																			========== -53,639.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,407,381.30

Budgetary Resources

1100, BA: Disc: Appropriation 16,300,000.00

1120, BA: Disc: Approps transferred to other accounts -2,432,625.00

1130, BA: Disc: Appropriations permanently reduced -32,600.00

1160, BA: Disc: Appropriation (total) ========== 13,834,775.00

1900, Budget authority total (disc. and mand.) ========== 13,834,775.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,834,775.00

1940, Unob Bal: Memo: Unob bal expiring -5,616,518.70

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 7,407,381.30

3031, Ob Bal: Obligations incurred: Expired accounts 467,541.99

3040, Ob Bal: Outlays (gross) -8,950,227.96

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,044,331.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,590,559.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				2,590,559.36

BA & O, Net

4000, Disc: Budget authority, gross	13,834,775.00
4010, Disc: Outlays from new authority	6,155,287.87
4011, Disc: Outlays from balances	2,794,940.09
4020, Disc: Total outlays, gross	8,950,227.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,606.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,174.75
4040, Disc: Offsets against gross BA and outlays (total)	-102,781.38
4052, Disc: Offset, BA: Collection cred to expired accts	102,781.38
4060, Disc: Additional offsets against BA only (total)	102,781.38
4070, Disc: Budget authority, net	13,834,775.00
4080, Disc: Outlays, net	8,847,446.58
4180, Budget authority, net (disc. and mand.)	13,834,775.00
4190, Outlays, net (disc. and mand.)	8,847,446.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		30,601,806.16
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	787,644.84
0900	4901	C	E									X		U			N	1		52,021.13
0900	4902	C	E					DISC	BAL			X		U			N		N	60,571,675.61
Sub-Total, 0900																				**8,531,276.91**

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
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		1,128,103.72
1941	4610	C	E	A										U			N	1		2,368,624.00
Sub-Total, 1941																				**3,496,727.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,601,806.16
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	787,644.84
3030	4901	C	E									X			U		N	1		52,021.13
3030	4902	C	E					DISC	BAL			X			U		N		N	60,571,675.61
Sub-Total, 3030																				**8,531,276.91**
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	-787,644.84
3040	4902	C	E					DISC	BAL			X			U		N		N	-60,571,675.61
Sub-Total, 3040																				**-60,275,700.62**
3090	4801	C	E												U		N	1		30,601,806.16
3090	4901	C	E												U		N	1		52,021.13
Sub-Total, 3090																				**30,653,827.29**
3100, Obligated balance, end of year (net)																				========== 30,653,827.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	787,644.84
4011	4902	C	E					DISC	BAL			X			U		N		N	60,571,675.61
Sub-Total, 4011																				**60,275,700.62**
4020, Disc: Total outlays, gross																				========== 60,275,700.62
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																				========== 60,049,393.58
4190, Outlays, net (disc. and mand.)																				========== 60,049,393.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,151,551.00
3031	4902	C	E					DISC				X			E		N		N	26,641,859.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-26,641,859.00
3090	4801	C	E												E		N	1		7,151,551.00
3100, Obligated balance, end of year (net)																				========== 7,151,551.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	26,641,859.00
4020, Disc: Total outlays, gross																				========== 26,641,859.00
4080, Disc: Outlays, net																				========== 26,641,859.00
4190, Outlays, net (disc. and mand.)																				========== 26,641,859.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 8,531,276.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,801,697.59

1050, Unob Bal: Unobligated balance (total) ========== 11,801,697.59

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 3,496,727.72

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,531,276.91

3040, Ob Bal: Outlays (gross) -86,917,559.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 37,805,378.29

3100, Obligated balance, end of year (net) ========== 37,805,378.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	86,917,559.62
4020, Disc: Total outlays, gross	========== 86,917,559.62
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	========== 86,691,252.58
4190, Outlays, net (disc. and mand.)	========== 86,691,252.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		965,084.07
0900	4901	C	B									X			U		N	1		-176,204.92
0900	4901	C	E									X			U		N	1		539,262.50
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**
1021	4871	D	E									X			U		N			19,651.58
1050, Unob Bal: Unobligated balance (total)																				========= 19,651.58
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,651.58
1941	4610	C	E		A										U		N	1		19,651.58
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		965,084.07
3030	4901	C	B									X			U		N	1		-176,204.92
3030	4901	C	E									X			U		N	1		539,262.50
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-19,651.58
3090	4801	C	E												U		N	1		965,084.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												U		N			-19,651.58
3090	4901	C	E												U		N	1		539,262.50
	Sub-Total, 3090																			**1,484,694.99**
3100, Obligated balance, end of year (net)																				========== 1,484,694.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	19,651.58
1050, Unob Bal: Unobligated balance (total)	========= 19,651.58
1930, Total budgetary resources avail (disc. and mand.)	========= 19,651.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,651.58

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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,651.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,484,694.99
3100, Obligated balance, end of year (net)	========== 1,484,694.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 15,938,658.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,801,697.59

1021, Unob Bal: Recov of prior year unpaid obligations 19,651.58

1050, Unob Bal: Unobligated balance (total) ========== 11,821,349.17

1100, BA: Disc: Appropriation 16,300,000.00

1120, BA: Disc: Approps transferred to other accounts -2,432,625.00

1130, BA: Disc: Appropriations permanently reduced -32,600.00

1160, BA: Disc: Appropriation (total) ========== 13,834,775.00

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.) ========== 14,061,082.04

1930, Total budgetary resources avail (disc. and mand.) ========== 25,882,431.21

1940, Unob Bal: Memo: Unob bal expiring -5,616,518.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,516,379.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	15,938,658.21
3031, Ob Bal: Obligations incurred: Expired accounts	467,541.99
3040, Ob Bal: Outlays (gross)	-95,867,787.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,651.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,044,331.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,880,632.64
3100, Obligated balance, end of year (net)	========== 41,880,632.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,061,082.04
4010, Disc: Outlays from new authority	6,155,287.87
4011, Disc: Outlays from balances	89,712,499.71
4020, Disc: Total outlays, gross	========== 95,867,787.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,606.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-258,481.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -329,088.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				102,781.38
4060, Disc: Additional offsets against BA only (total)																				========== 102,781.38
4070, Disc: Budget authority, net																				========== 13,834,775.00
4080, Disc: Outlays, net																				========== 95,538,699.16
4180, Budget authority, net (disc. and mand.)																				========== 13,834,775.00
4190, Outlays, net (disc. and mand.)																				========== 95,538,699.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		15,951,455.56
0900	4801	C	E									X			U		Y	1		2,748,961.28
0900	4801	C	E									X			U		Y	1		20,186,490.05
0900	4802	C	E					DISC				X			U		Y	1	N	459.96
0900	4802	C	E					DISC				X			U		Y	1	N	2,669.01
0900	4901	C	E									X			U		Y	1		8,904,882.58
0900	4901	C	E									X			U		Y	1		1,534,604.62
0900	4901	C	E									X			U		Y	1		2,091,350.02
0900	4902	C	E					DISC				X			U		Y		N	45,000.00
0900	4902	C	E					DISC				X			U		Y		N	7,343,791.67
0900	4902	C	E					DISC				X			U		Y		N	196,755,397.01
0900	4902	C	E					DISC				X			U		Y		N	33,862,436.53
Sub-Total, 0900																				**289,427,498.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		367,303,000.00
1130	4392	C	E	P				DISC				X			U		Y			-734,606.00
1160, BA: Disc: Appropriation (total)																				========== 366,568,394.00
1700	4252	D	E			F		DISC				X			U		Y			45,000.00
1750, BA: Disc: Spending auth: Total																				========= 45,000.00
1900, Budget authority total (disc. and mand.)																				========== 366,613,394.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,613,394.00
1940	4510	C	E		S										U		Y	1		-67,973,000.00
1940	4610	C	E		A										U		Y	1		-8,229,253.05
1940	4700	C	E		A										U		Y	1		-983,642.66
Sub-Total, 1940																				**-77,185,895.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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
3030	4801	C	E									X			U		Y	1		15,951,455.56
3030	4801	C	E									X			U		Y	1		2,748,961.28
3030	4801	C	E									X			U		Y	1		20,186,490.05
3030	4802	C	E					DISC				X			U		Y	1	N	2,669.01
3030	4802	C	E					DISC				X			U		Y	1	N	459.96
3030	4901	C	E									X			U		Y	1		2,091,350.02
3030	4901	C	E									X			U		Y	1		8,904,882.58
3030	4901	C	E									X			U		Y	1		1,534,604.62
3030	4902	C	E					DISC				X			U		Y		N	45,000.00
3030	4902	C	E					DISC				X			U		Y		N	7,343,791.67
3030	4902	C	E					DISC				X			U		Y		N	196,755,397.01
3030	4902	C	E					DISC				X			U		Y		N	33,862,436.53
Sub-Total, 3030																				**289,427,498.29**
3040	4802	C	E					DISC				X			U		Y	1	N	-459.96
3040	4802	C	E					DISC				X			U		Y	1	N	-2,669.01
3040	4902	C	E					DISC				X			U		Y		N	-196,755,397.01
3040	4902	C	E					DISC				X			U		Y		N	-33,862,436.53
3040	4902	C	E					DISC				X			U		Y		N	-45,000.00
3040	4902	C	E					DISC				X			U		Y		N	-7,343,791.67
Sub-Total, 3040																				**-238,009,754.18**
3090	4801	C	E												U		Y	1		15,951,455.56
3090	4801	C	E												U		Y	1		2,748,961.28
3090	4801	C	E												U		Y	1		20,186,490.05
3090	4901	C	E												U		Y	1		8,904,882.58
3090	4901	C	E												U		Y	1		1,534,604.62
3090	4901	C	E												U		Y	1		2,091,350.02
Sub-Total, 3090																				**51,417,744.11**
3100, Obligated balance, end of year (net)																				==========
																				51,417,744.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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																				========== 366,613,394.00
4010	4802	C	E					DISC				X			U		Y	1	N	459.96
4010	4802	C	E					DISC				X			U		Y	1	N	2,669.01
4010	4902	C	E					DISC				X			U		Y		N	196,755,397.01
4010	4902	C	E					DISC				X			U		Y		N	33,862,436.53
4010	4902	C	E					DISC				X			U		Y		N	45,000.00
4010	4902	C	E					DISC				X			U		Y		N	7,343,791.67
Sub-Total, 4010																				**238,009,754.18**
4020, Disc: Total outlays, gross																				========== 238,009,754.18
4030	4252	D	E			F		DISC				X			U		Y			-45,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,000.00
4070, Disc: Budget authority, net																				========== 366,568,394.00
4080, Disc: Outlays, net																				========== 237,964,754.18
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 237,964,754.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		18,808,124.53
3000	4801	C	B									X			E		N	1		3,215,440.49
3000	4801	C	B									X			E		N	1		547,893.30
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		-18,808,124.53
3031	4801	C	B									X			E		N	1		-3,215,440.49
3031	4801	C	B									X			E		N	1		-547,893.30
3031	4801	C	E									X			E		N	1		1,155,813.97
3031	4801	C	E									X			E		N	1		308,371.49
3031	4801	C	E									X			E		N	1		6,856,686.31
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	-12.97
3031	4802	D	E					DISC				X			E		N	1	N	-22.78
3031	4881	C	E									X			E		N			140,307.01
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		737,450.00
3031	4901	C	E									X			E		N	1		85,292.15
3031	4901	C	E									X			E		N	1		603,471.49
3031	4902	C	E					DISC				X			E		N		N	24,774,836.88
3031	4902	C	E					DISC				X			E		N		N	4,269,520.54
3031	4902	C	E					DISC				X			E		N		N	14,024,179.47
3031	4981	C	E									X			E		N			145,836.75
3031	4982	C	E					DISC				X			E		N		N	3,146.88
Sub-Total, 3031																				**26,457.72**
3040	4802	C	B					DISC				X			E		N	1	N	2,559.23
3040	4802	C	B					DISC				X			E		N	1	N	14,969.73
3040	4802	D	E					DISC				X			E		N	1	N	22.78
3040	4802	D	E					DISC				X			E		N	1	N	12.97
3040	4902	C	E					DISC				X			E		N		N	-14,024,179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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	-24,774,836.88
3040	4902	C	E					DISC				X		E			N		N	-4,269,520.54
3040	4982	C	E					DISC				X		E			N		N	-3,146.88
	Sub-Total, 3040																			**-43,054,119.06**
3081	4871	D	E									X		E			N			-2,367,603.11
3081	4971	D	E									X		E			N			-182,444.88
	Sub-Total, 3081																			**-2,550,047.99**
3090	4801	C	E											E			N	1		1,155,813.97
3090	4801	C	E											E			N	1		308,371.49
3090	4801	C	E											E			N	1		6,856,686.31
3090	4871	D	E											E			N			-2,367,603.11
3090	4881	C	E											E			N			140,307.01
3090	4901	C	E											E			N	1		603,471.49
3090	4901	C	E											E			N	1		737,450.00
3090	4901	C	E											E			N	1		85,292.15
3090	4971	D	E											E			N			-182,444.88
3090	4981	C	E											E			N			145,836.75
	Sub-Total, 3090																			**7,483,181.18**
3100, Obligated balance, end of year (net)																				========== 7,483,181.18

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,559.23
4011	4802	C	B					DISC				X		E			N	1	N	-14,969.73
4011	4802	D	E					DISC				X		E			N	1	N	-12.97
4011	4802	D	E					DISC				X		E			N	1	N	-22.78
4011	4902	C	E					DISC				X		E			N		N	24,774,836.88
4011	4902	C	E					DISC				X		E			N		N	4,269,520.54
4011	4902	C	E					DISC				X		E			N		N	14,024,179.47
4011	4982	C	E					DISC				X		E			N		N	3,146.88
	Sub-Total, 4011																			**43,054,119.06**
4020, Disc: Total outlays, gross																				========== 43,054,119.06
4030	4972	D	E			F		DISC				X		E			N			-63,154.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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)																				========== -63,154.60
4052	4972	D	E			F		DISC				X			E		N			63,154.60
4060, Disc: Additional offsets against BA only (total)																				========= 63,154.60
4080, Disc: Outlays, net																				========== 42,990,964.46
4190, Outlays, net (disc. and mand.)																				========== 42,990,964.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		1,277,458.59
3000	4801	C	B									X			E		N	1		63,104.64
3000	4801	C	B									X			E		N	1		6,154,869.57
3000	4901	C	B									X			E		N	1		2,775,973.27
3000	4901	D	B									X			E		N	1		-1,890,575.05
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		-63,104.64
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	E									X			E		N	1		3,206,025.95
3031	4801	C	E									X			E		N	1		769,275.69
3031	4801	C	E									X			E		N	1		54,550.00
3031	4802	C	B					DISC				X			E		N	1	N	-163.40
3031	4802	D	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	C	B									X			E		N	1		-2,775,973.27
3031	4901	D	B									X			E		N	1		1,890,575.05
3031	4901	C	B									X			E		N	1		-166,530.07
3031	4901	D	E									X			E		N	1		-2,037,495.07
3031	4901	C	E									X			E		N	1		2,749,873.27
3031	4901	C	E									X			E		N	1		141,210.91
3031	4902	C	E					DISC				X			E		N		N	21,045.28
3031	4902	C	E					DISC				X			E		N		N	3,107,398.02
3031	4902	C	E					DISC				X			E		N		N	535,507.04
3031	4981	C	E									X			E		N			135,421.37
3031	4982	C	E					DISC				X			E		N		N	10,299.03
Sub-Total, 3031																				**210,581.95**
3040	4802	C	B					DISC				X			E		N	1	N	163.40
3040	4802	D	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	-21,045.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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	-535,507.04
3040	4902	C	E					DISC				X		E			N		N	-3,107,398.02
3040	4982	C	E					DISC				X		E			N		N	-10,299.03
	Sub-Total, 3040																			**-3,674,249.37**
3081	4871	D	E									X		E			N			-1,052,984.73
3081	4971	D	E									X		E			N			-62,996.44
	Sub-Total, 3081																			**-1,115,981.17**
3090	4801	C	E											E			N	1		54,550.00
3090	4801	C	E											E			N	1		3,206,025.95
3090	4801	C	E											E			N	1		769,275.69
3090	4871	D	E											E			N			-1,052,984.73
3090	4881	C	E											E			N			64,831.55
3090	4901	D	E											E			N	1		-2,037,495.07
3090	4901	C	E											E			N	1		2,749,873.27
3090	4901	C	E											E			N	1		141,210.91
3090	4971	D	E											E			N			-62,996.44
3090	4981	C	E											E			N			135,421.37
	Sub-Total, 3090																			**3,967,712.50**
3100, Obligated balance, end of year (net)																				========== 3,967,712.50

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-163.40
4011	4802	D	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	21,045.28
4011	4902	C	E					DISC				X		E			N		N	3,107,398.02
4011	4902	C	E					DISC				X		E			N		N	535,507.04
4011	4982	C	E					DISC				X		E			N		N	10,299.03
	Sub-Total, 4011																			**3,674,249.37**
4020, Disc: Total outlays, gross																				========== 3,674,249.37
4030	4972	D	E			F		DISC				X		E			N			-24,087.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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)																				========== -24,087.92
4052	4972	D	E			F		DISC				X			E		N			24,087.92
4060, Disc: Additional offsets against BA only (total)																				========= 24,087.92
4080, Disc: Outlays, net																				========== 3,650,161.45
4190, Outlays, net (disc. and mand.)																				========== 3,650,161.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		506,510.29
3000	4801	C	B									X			E		N	1		521,599.10
3000	4801	C	B									X			E		N	1		152,279.50
3000	4901	C	B									X			E		N	1		94,407.79
3000	4901	C	B									X			E		N	1		45,600.00
3000	4901	C	B									X			E		N	1		158,949.83
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		-506,510.29
3031	4801	C	B									X			E		N	1		-521,599.10
3031	4801	C	B									X			E		N	1		-152,279.50
3031	4801	C	E									X			E		N	1		285,673.77
3031	4801	C	E									X			E		N	1		177,650.00
3031	4801	C	E									X			E		N	1		521,599.10
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		-94,407.79
3031	4901	C	B									X			E		N	1		-45,600.00
3031	4901	C	B									X			E		N	1		-158,949.83
3031	4901	C	E									X			E		N	1		14,250.00
3031	4901	D	E									X			E		N	1		-131,833.69
3031	4901	C	E									X			E		N	1		158,949.83
3031	4902	C	E					DISC				X			E		N		N	448,007.50
3031	4902	C	E					DISC				X			E		N		N	5,200.00
3031	4981	C	E									X			E		N			154,772.34
Sub-Total, 3031																				**195,667.73**
3040	4802	C	B					DISC				X			E		N	1	N	150.00
3040	4902	C	E					DISC				X			E		N		N	-448,007.50
3040	4902	C	E					DISC				X			E		N		N	-5,200.00
Sub-Total, 3040																				**-453,057.50**
3081	4871	D	E									X			E		N			-357,162.78
3081	4971	D	E									X			E		N			-3,305.11
Sub-Total, 3081																				**-360,467.89**
3090	4801	C	E												E		N	1		521,599.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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	4801	C	E												E		N	1		285,673.77
3090	4801	C	E												E		N	1		177,650.00
3090	4871	D	E												E		N			-357,162.78
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		14,250.00
3090	4901	D	E												E		N	1		-131,833.69
3090	4971	D	E												E		N			-3,305.11
3090	4981	C	E												E		N			154,772.34
	Sub-Total, 3090																			**861,488.85**
3100, Obligated balance, end of year (net)																				========== 861,488.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-150.00
4011	4902	C	E					DISC				X			E		N		N	448,007.50
4011	4902	C	E					DISC				X			E		N		N	5,200.00
	Sub-Total, 4011																			**453,057.50**
4020, Disc: Total outlays, gross																				========== 453,057.50
4030	4972	D	E			F		DISC				X			E		N			-3,806.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,806.08
4052	4972	D	E			F		DISC				X			E		N			3,806.08
4060, Disc: Additional offsets against BA only (total)																				======== 3,806.08
4080, Disc: Outlays, net																				========== 449,251.42
4190, Outlays, net (disc. and mand.)																				========== 449,251.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		272,003.76
3031	4801	D	E									X			E		N	1		-13,705.95
3031	4881	C	E									X			E		N			421.15
3031	4901	C	B									X			E		N	1		-136,558.08
3031	4901	D	E									X			E		N	1		-24,455.00
3031	4901	C	E									X			E		N	1		153,800.32
3031	4902	C	E					DISC				X			E		N		N	38,451.18
3031	4981	C	E									X			E		N			5,882.93
3031	4982	C	E					DISC				X			E		N		N	391.69
Sub-Total, 3031																				**6,695.77**
3040	4902	C	E					DISC				X			E		N		N	-38,451.18
3040	4982	C	E					DISC				X			E		N		N	-391.69
Sub-Total, 3040																				**-38,842.87**
3081	4871	D	E									X			E		N			-83,686.65
3081	4971	D	E									X			E		N			-24,305.00
Sub-Total, 3081																				**-107,991.65**
3090	4801	C	E												E		N	1		272,003.76
3090	4801	D	E												E		N	1		-13,705.95
3090	4871	D	E												E		N			-83,686.65
3090	4881	C	E												E		N			421.15
3090	4901	D	E												E		N	1		-24,455.00
3090	4901	C	E												E		N	1		153,800.32
3090	4971	D	E												E		N			-24,305.00
3090	4981	C	E												E		N			5,882.93
Sub-Total, 3090																				**285,955.56**
3100, Obligated balance, end of year (net)																				========== 285,955.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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
4011	4902	C	E					DISC				X		E			N		N	38,451.18
4011	4982	C	E					DISC				X		E			N		N	391.69
	Sub-Total, 4011																			**38,842.87**
	4020, Disc: Total outlays, gross																			========= 38,842.87
4030	4972	D	E			F		DISC				X		E			N			-1,186.46
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,186.46
4052	4972	D	E			F		DISC				X		E			N			1,186.46
	4060, Disc: Additional offsets against BA only (total)																			======== 1,186.46
	4080, Disc: Outlays, net																			========= 37,656.41
	4190, Outlays, net (disc. and mand.)																			========= 37,656.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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		283,140.21
3031	4901	C	B									X			E		N	1		-17,780.56
3031	4901	D	E									X			E		N	1		-1,200.00
3031	4901	C	E									X			E		N	1		23,117.23
3031	4902	D	E					DISC				X			E		N		N	-4,136.66
3031	4981	C	E									X			E		N			194.88
Sub-Total, 3031																				**194.88**
3040	4902	D	E					DISC				X			E		N		N	4,136.66
3081	4871	D	E									X			E		N			-276,769.21
3081	4971	D	E									X			E		N			-6,271.07
Sub-Total, 3081																				**-283,040.28**
3090	4801	C	E												E		N	1		283,140.21
3090	4871	D	E												E		N			-276,769.21
3090	4901	D	E												E		N	1		-1,200.00
3090	4901	C	E												E		N	1		23,117.23
3090	4971	D	E												E		N			-6,271.07
3090	4981	C	E												E		N			194.88
Sub-Total, 3090																				**22,212.04**
3100, Obligated balance, end of year (net)																				**=========**
																				22,212.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 663-4284 / deborah.carter@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	D	E					DISC				X			E		N		N	-4,136.66
4020, Disc: Total outlays, gross																				======= -4,136.66
4030	4972	D	E			F		DISC				X			E		N			-7,528.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,528.78
4052	4972	D	E			F		DISC				X			E		N			7,528.78
4060, Disc: Additional offsets against BA only (total)																				======== 7,528.78
4080, Disc: Outlays, net																				========== -11,665.44
4190, Outlays, net (disc. and mand.)																				========== -11,665.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 289,427,498.29

Budgetary Resources

1100, BA: Disc: Appropriation 367,303,000.00

1130, BA: Disc: Appropriations permanently reduced -734,606.00

1160, BA: Disc: Appropriation (total) ========== 366,568,394.00

1700, BA: Disc: Spending auth: Collected 45,000.00

1750, BA: Disc: Spending auth: Total ========= 45,000.00

1900, Budget authority total (disc. and mand.) ========== 366,613,394.00

1930, Total budgetary resources avail (disc. and mand.) ========== 366,613,394.00

1940, Unob Bal: Memo: Unob bal expiring -77,185,895.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	63,814,613.20
3020, Obligated balance, start of year (net)	========== 63,814,613.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	289,427,498.29
3031, Ob Bal: Obligations incurred: Expired accounts	439,598.05
3040, Ob Bal: Outlays (gross)	-285,225,886.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,417,528.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,038,294.24
3100, Obligated balance, end of year (net)	========== 64,038,294.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 366,613,394.00
4010, Disc: Outlays from new authority	238,009,754.18
4011, Disc: Outlays from balances	47,216,132.14
4020, Disc: Total outlays, gross	========== 285,225,886.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,763.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -144,763.84
4052, Disc: Offset, BA: Collection cred to expired accts	99,763.84
4060, Disc: Additional offsets against BA only (total)	========= 99,763.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 366,568,394.00
4080, Disc: Outlays, net																				========== 285,081,122.48
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 285,081,122.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		942,688.75
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	94,822.75
0900	4901	C	B									X			U		N	3		-87,719.29
0900	4901	C	E									X			U		N	3		17,746.09
0900	4902	C	E					MAND	BAL			X			U		N		N	2,349,682.03
	Sub-Total, 0900																			**2,690,327.30**

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	4261	D	E					MAND				X			U		N			2,041,150.01
1800	4277	D	E					MAND				X			U		N			329,287.50
	Sub-Total, 1800																			**2,204,052.51**
1801	4251	D	B			F		MAND				X			U		N	3		-314,131.26
1801	4251	D	E			F		MAND				X			U		N	3		227,197.26
	Sub-Total, 1801																			**-86,934.00**
	1850, BA: Mand: Spending auth: Total																			========== 2,117,118.51
	1900, Budget authority total (disc. and mand.)																			========== 2,117,118.51
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,945,811.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4450	C	E											U		N	3		2,828,692.63
1941	4510	D	E		S									U		N	3		-2,382,881.49
1941	4610	C	E		A									U		N	3		1,736,391.84
1941	4700	C	E		A									U		N	3		73,280.86
Sub-Total, 1941																			**2,255,483.84**

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		942,688.75
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	94,822.75
3030	4901	C	B									X		U		N	3		-87,719.29
3030	4901	C	E									X		U		N	3		17,746.09
3030	4902	C	E					MAND	BAL			X		U		N		N	2,349,682.03
Sub-Total, 3030																			**2,690,327.30**
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	-94,822.75
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,349,682.03
Sub-Total, 3040																			**-2,409,682.03**
3050	4251	D	B			F		MAND				X		U		N	3		314,131.26
3050	4251	D	E			F		MAND				X		U		N	3		-227,197.26
Sub-Total, 3050																			**86,934.00**
3090	4801	C	E											U		N	3		942,688.75
3090	4901	C	E											U		N	3		17,746.09
Sub-Total, 3090																			**960,434.84**
3091	4251	D	E			F		MAND						U		N	3		-227,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 733,237.58

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,117,118.51
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	94,822.75
4101	4902	C	E					MAND	BAL			X		U		N		N	2,349,682.03
Sub-Total, 4101																			**2,409,682.03**
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	94,822.75
4110	4902	C	E					MAND	BAL			X		U		N		N	2,349,682.03
Sub-Total, 4110																			**2,409,682.03**
4120	4277	D	E					MAND				X		U		N			-329,287.50
4123	4222	D	B			X		MAND				X		U		N	3		166,385.00
4123	4261	D	E					MAND				X		U		N			-2,041,150.01
Sub-Total, 4123																			**-1,874,765.01**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,204,052.51
4140	4251	D	B			F		MAND				X		U		N	3		314,131.26
4140	4251	D	E			F		MAND				X		U		N	3		-227,197.26
Sub-Total, 4140																			**86,934.00**
4150, Mand: Additional offsets against BA only (total)																			========= 86,934.00
4170, Mand: Outlays, net																			========== 205,629.52
4190, Outlays, net (disc. and mand.)																			========== 205,629.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,690,327.30

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 2,204,052.51

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -86,934.00

1850, BA: Mand: Spending auth: Total 2,117,118.51

1900, Budget authority total (disc. and mand.) 2,117,118.51

1930, Total budgetary resources avail (disc. and mand.) 4,945,811.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,255,483.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,690,327.30
3040, Ob Bal: Outlays (gross)	-2,409,682.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	86,934.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	960,434.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227,197.26
3100, Obligated balance, end of year (net)	========== 733,237.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,117,118.51
4101, Mand: Outlays from balances	2,409,682.03
4110, Mand: Total outlays, gross	2,409,682.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-329,287.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,874,765.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,204,052.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	86,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========= 86,934.00
4170, Mand: Outlays, net																				========== 205,629.52
4190, Outlays, net (disc. and mand.)																				========== 205,629.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 292,117,825.59

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 367,303,000.00
1130, BA: Disc: Appropriations permanently reduced -734,606.00
1160, BA: Disc: Appropriation (total) ========== 366,568,394.00

1700, BA: Disc: Spending auth: Collected 45,000.00
1750, BA: Disc: Spending auth: Total ========= 45,000.00

1800, BA: Mand: Spending auth: Collected 2,204,052.51
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -86,934.00
1850, BA: Mand: Spending auth: Total ========== 2,117,118.51

1900, Budget authority total (disc. and mand.) ========== 368,730,512.51

1930, Total budgetary resources avail (disc. and mand.) ========== 371,559,205.14

1940, Unob Bal: Memo: Unob bal expiring -77,185,895.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,255,483.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	292,117,825.59
3031, Ob Bal: Obligations incurred: Expired accounts	439,598.05
3040, Ob Bal: Outlays (gross)	-287,635,568.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	86,934.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,417,528.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,998,729.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227,197.26
3100, Obligated balance, end of year (net)	========== 64,771,531.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 366,613,394.00
4010, Disc: Outlays from new authority	238,009,754.18
4011, Disc: Outlays from balances	47,216,132.14
4020, Disc: Total outlays, gross	========== 285,225,886.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,763.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -144,763.84
4052, Disc: Offset, BA: Collection cred to expired accts	99,763.84
4060, Disc: Additional offsets against BA only (total)	========= 99,763.84
4070, Disc: Budget authority, net	========== 366,568,394.00
4080, Disc: Outlays, net	========== 285,081,122.48
4090, Mand: Budget authority, gross	========== 2,117,118.51
4101, Mand: Outlays from balances	2,409,682.03
4110, Mand: Total outlays, gross	2,409,682.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-329,287.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,874,765.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,204,052.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				86,934.00
4150, Mand: Additional offsets against BA only (total)																				========= 86,934.00
4170, Mand: Outlays, net																				========== 205,629.52
4180, Budget authority, net (disc. and mand.)																				========== 366,568,394.00
4190, Outlays, net (disc. and mand.)																				========== 285,286,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0105 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,654,307.18
0900	4901	C	E									X		U		N	1		571,860.74
0900	4902	D	E					DISC				X		U		N		N	-1,776,105.32
Sub-Total, 0900																			**1,450,062.60**
Budgetary Resources																			
1100	4117	D	E	P				DISC				X		U		N	1		2,495,000.00
1130	4392	C	E	P				DISC				X		U		N			-5,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,490,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,490,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,490,000.00
1941	4610	C	E		A									U		N	1		1,039,937.40
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,654,307.18
3030	4901	C	E									X		U		N	1		571,860.74
3030	4902	D	E					DISC				X		U		N		N	-1,776,105.32
Sub-Total, 3030																			**1,450,062.60**
3040	4902	D	E					DISC				X		U		N		N	1,776,105.32
3090	4801	C	E											U		N	1		2,654,307.18
3090	4901	C	E											U		N	1		571,860.74
Sub-Total, 3090																			**3,226,167.92**
3100, Obligated balance, end of year (net)																			========== 3,226,167.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0105 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,490,000.00
4010	4902	D	E					DISC				X			U		N		N	-1,776,105.32
4020, Disc: Total outlays, gross																				========== -1,776,105.32
4070, Disc: Budget authority, net																				========== 2,490,000.00
4080, Disc: Outlays, net																				========== -1,776,105.32
4180, Budget authority, net (disc. and mand.)																				========== 2,490,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,776,105.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	D	E									X			U		Y	1		-119,484.91
0900	4902	C	E					DISC				X			U		Y		N	1,269,563.55
	Sub-Total, 0900																			**199,573.42**
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		-704,023.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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	D	E									X			U		Y	1		-119,484.91
3030	4902	C	E					DISC				X			U		Y		N	1,269,563.55
Sub-Total, 3030																				**199,573.42**
3040	4902	C	E					DISC				X			U		Y		N	-1,269,563.55
3090	4801	D	E												U		Y	1		-119,484.91
3100, Obligated balance, end of year (net)																				========== -119,484.91

BA & O, Net

4000, Disc: Budget authority, gross																				====== 87.50
4011	4902	C	E					DISC				X			U		Y		N	1,269,563.55
4020, Disc: Total outlays, gross																				========== 1,269,563.55
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																				========== 1,269,476.05
4190, Outlays, net (disc. and mand.)																				========== 1,269,476.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		36,982.02
3031	4902	C	E					DISC				X			E		N		N	105,288.95
Sub-Total, 3031																				**5,467.27**
3040	4902	C	E					DISC				X			E		N		N	-105,288.95
3081	4871	D	E									X			E		N			-6,109.48
3090	4801	C	E												E		N	1		36,982.02
3090	4871	D	E												E		N			-6,109.48
Sub-Total, 3090																				**30,872.54**
3100, Obligated balance, end of year (net)																				========= 30,872.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	105,288.95
4020, Disc: Total outlays, gross																				========== 105,288.95
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																				========== 105,069.93
4190, Outlays, net (disc. and mand.)																				========== 105,069.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		76,831.31
3031	4902	C	E					DISC				X		E		N		N	2,319.56
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,319.56
3090	4801	C	E											E		N	1		76,831.31
3100, Obligated balance, end of year (net)																			========= 76,831.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,319.56
4020, Disc: Total outlays, gross																			======== 2,319.56
4080, Disc: Outlays, net																			======== 2,319.56
4190, Outlays, net (disc. and mand.)																			======== 2,319.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,649,636.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 903,508.95

1050, Unob Bal: Unobligated balance (total) ========== 903,508.95

1100, BA: Disc: Appropriation 2,495,000.00

1130, BA: Disc: Appropriations permanently reduced -5,000.00

1160, BA: Disc: Appropriation (total) ========== 2,490,000.00

1700, BA: Disc: Spending auth: Collected 87.50

1750, BA: Disc: Spending auth: Total ====== 87.50

1900, Budget authority total (disc. and mand.) ========== 2,490,087.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,393,596.45

1940, Unob Bal: Memo: Unob bal expiring -704,023.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,039,937.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,649,636.02
3031, Ob Bal: Obligations incurred: Expired accounts	5,467.27
3040, Ob Bal: Outlays (gross)	398,933.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,109.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,517,716.24
3100, Obligated balance, end of year (net)	========== 3,517,716.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,490,087.50
4010, Disc: Outlays from new authority	-1,776,105.32
4011, Disc: Outlays from balances	1,377,172.06
4020, Disc: Total outlays, gross	========== -398,933.26
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 2,490,000.00
4080, Disc: Outlays, net																				========== -399,239.78
4180, Budget authority, net (disc. and mand.)																				========== 2,490,000.00
4190, Outlays, net (disc. and mand.)																				========== -399,239.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-6,683,581.63
0900	4801	C	E									X			U		N	1		5,276,106.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,407,474.83
Sub-Total, 0900																				**0.00**
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		178,166,716.58
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		5,276,106.80
3030	4902	C	E					DISC	BAL			X			U		N		N	1,407,474.83
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,407,474.83
3090	4801	C	E												U		N	1		5,276,106.80
3100, Obligated balance, end of year (net)																				========== 5,276,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,407,474.83
4020, Disc: Total outlays, gross																				========== 1,407,474.83
4080, Disc: Outlays, net																				========== 1,407,474.83
4190, Outlays, net (disc. and mand.)																				========== 1,407,474.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Err Adj	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	172,175.46
Budgetary Resources																			
1700	4261	D	E					DISC				X		U		N			354,454,959.90
1750, BA: Disc: Spending auth: Total																			========== 354,454,959.90
1900, Budget authority total (disc. and mand.)																			========== 354,454,959.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 354,454,959.90
1941	4610	C	E		A									U		N	1		354,282,784.44
Change in Obl Bal																			
3030	4902	C	E					DISC				X		U		N		N	172,175.46
3040	4902	C	E					DISC				X		U		N		N	-172,175.46
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 354,454,959.90
4010	4902	C	E					DISC				X		U		N		N	172,175.46
4020, Disc: Total outlays, gross																			========== 172,175.46
4033	4261	D	E					DISC				X		U		N			-354,454,959.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -354,454,959.90
4080, Disc: Outlays, net																			========== -354,282,784.44
4190, Outlays, net (disc. and mand.)																			========== -354,282,784.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		395,529,253.35
1050, Unob Bal: Unobligated balance (total)																				========== 395,529,253.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,529,253.35
1941	4610	C	E		A										U		N	1		395,529,253.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-41,321.47
0900	4801	C	E									X		U		N	1		10,730,891.73
0900	4902	C	E					MAND				X		U		N		N	226,169.84
Sub-Total, 0900																			**10,915,740.10**
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		64,042,938.43
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		10,730,891.73
3030	4902	C	E					MAND				X		U		N		N	226,169.84
Sub-Total, 3030																			**10,915,740.10**
3040	4902	C	E					MAND				X		U		N		N	-226,169.84
3090	4801	C	E											U		N	1		10,730,891.73
3100, Obligated balance, end of year (net)																			==========
																			10,730,891.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		N		N	226,169.84
4110	4902	C	E					MAND				X			U		N		N	226,169.84
4170, Mand: Outlays, net																				========== 226,169.84
4190, Outlays, net (disc. and mand.)																				========== 226,169.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-11,753,135.01
0900	4801	C	E									X			U		Y	1		27,033,289.56
0900	4902	C	E					MAND				X			U		Y		N	20,874,232.24
Sub-Total, 0900																				**36,154,386.79**

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	D	E									X			U		Y			3,094,896.39
1050, Unob Bal: Unobligated balance (total)																				========== 33,128,089.62
1700	4261	D	E					DISC				X			U		Y			3,026,297.17
1750, BA: Disc: Spending auth: Total																				========== 3,026,297.17
1900, Budget authority total (disc. and mand.)																				========== 3,026,297.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,154,386.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,033,289.56
3030	4902	C	E					MAND				X			U		Y		N	20,874,232.24
Sub-Total, 3030																				**36,154,386.79**
3040	4902	C	E					MAND				X			U		Y		N	-20,874,232.24
3080	4871	D	E									X			U		Y			-3,094,896.39
3090	4801	C	E												U		Y	1		27,033,289.56
3090	4871	D	E												U		Y			-3,094,896.39
Sub-Total, 3090																				**23,938,393.17**
3100, Obligated balance, end of year (net)																				========== 23,938,393.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,026,297.17
4033	4261	D	E					DISC				X			U		Y			-3,026,297.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,026,297.17
4080, Disc: Outlays, net																				========== -3,026,297.17
4101	4902	C	E					MAND				X			U		Y		N	20,874,232.24
4110	4902	C	E					MAND				X			U		Y		N	20,874,232.24
4170, Mand: Outlays, net																				========== 20,874,232.24
4190, Outlays, net (disc. and mand.)																				========== 17,847,935.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		25,220,948.83
0900	4901	D	E									X		U		Y	1		-421,599.28
0900	4902	C	E					DISC				X		U		Y		N	43,158,248.02
Sub-Total, 0900																			**67,957,597.57**
Budgetary Resources																			
1700	4261	D	E					DISC				X		U		Y			84,718,268.37
1750, BA: Disc: Spending auth: Total																			========== 84,718,268.37
1900, Budget authority total (disc. and mand.)																			========== 84,718,268.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 84,718,268.37
1940	4610	C	E	A										U		Y	1		-16,760,670.80
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		25,220,948.83
3030	4901	D	E									X		U		Y	1		-421,599.28
3030	4902	C	E					DISC				X		U		Y		N	43,158,248.02
Sub-Total, 3030																			**67,957,597.57**
3040	4902	C	E					DISC				X		U		Y		N	-43,158,248.02
3090	4801	C	E											U		Y	1		25,220,948.83
3090	4901	D	E											U		Y	1		-421,599.28
Sub-Total, 3090																			**24,799,349.55**
3100, Obligated balance, end of year (net)																			========== 24,799,349.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 84,718,268.37
4010	4902	C	E					DISC				X		U			Y		N	43,158,248.02
4020, Disc: Total outlays, gross																				========== 43,158,248.02
4033	4261	D	E					DISC				X		U			Y			-84,718,268.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,718,268.37
4080, Disc: Outlays, net																				========== -41,560,020.35
4190, Outlays, net (disc. and mand.)																				========== -41,560,020.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Adj	Err Flg	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		12,769,288.47
3031	4902	C	E					DISC				X			E		N		N	4,252,325.39
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,252,325.39
3081	4871	D	E									X			E		N			-3,485,635.37
3090	4801	C	E												E		N	1		12,769,288.47
3090	4871	D	E												E		N			-3,485,635.37
Sub-Total, 3090																				**9,283,653.10**
3100, Obligated balance, end of year (net)																				========== 9,283,653.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,252,325.39
4020, Disc: Total outlays, gross																				========== 4,252,325.39
4080, Disc: Outlays, net																				========== 4,252,325.39
4190, Outlays, net (disc. and mand.)																				========== 4,252,325.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X		E			N	1		3,744,461.97
3031	4901	C	B									X		E			N	1		-2,373,100.90
3031	4901	C	E									X		E			N	1		1,128,071.53
3031	4902	C	E					DISC				X		E			N		N	14,873,637.72
Sub-Total, 3031																				**751,372.49**
3040	4902	C	E					DISC				X		E			N		N	-14,873,637.72
3081	4871	D	E									X		E			N			-735,097.15
3090	4801	C	E											E			N	1		3,744,461.97
3090	4871	D	E											E			N			-735,097.15
3090	4901	C	E											E			N	1		1,128,071.53
Sub-Total, 3090																				**4,137,436.35**
3100, Obligated balance, end of year (net)																				**==========**
																				4,137,436.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,873,637.72
4020, Disc: Total outlays, gross																				========== 14,873,637.72
4033	4261	D	E					DISC				X			E		N			-73,530.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,530.20
4052	4261	D	E					DISC				X			E		N			73,530.20
4060, Disc: Additional offsets against BA only (total)																				========= 73,530.20
4080, Disc: Outlays, net																				========== 14,800,107.52
4190, Outlays, net (disc. and mand.)																				========== 14,800,107.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		29,758,471.91
3031	4902	C	E					DISC				X			E		N		N	410,746.81
Sub-Total, 3031																				**-10,144.17**
3040	4902	C	E					DISC				X			E		N		N	-410,746.81
3081	4871	D	E									X			E		N			-5,937,038.19
3090	4801	C	E												E		N	1		29,758,471.91
3090	4871	D	E												E		N			-5,937,038.19
Sub-Total, 3090																				**23,821,433.72**
3100, Obligated balance, end of year (net)																				========== 23,821,433.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	410,746.81
4020, Disc: Total outlays, gross																				========== 410,746.81
4080, Disc: Outlays, net																				========== 410,746.81
4190, Outlays, net (disc. and mand.)																				========== 410,746.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		898,864.58
3031	4901	D	E									X		E		N	1		-119,287.63
3031	4902	C	E					DISC				X		E		N		N	1,385,179.56
Sub-Total, 3031																			**156,178.51**
3040	4902	C	E					DISC				X		E		N		N	-1,385,179.56
3081	4871	D	E									X		E		N			-113,441.12
3090	4801	C	E											E		N	1		898,864.58
3090	4871	D	E											E		N			-113,441.12
3090	4901	D	E											E		N	1		-119,287.63
Sub-Total, 3090																			**666,135.83**
3100, Obligated balance, end of year (net)																			========== 666,135.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,385,179.56
4020, Disc: Total outlays, gross																			========== 1,385,179.56
4033	4261	D	E					DISC				X		E		N			-85.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -85.50
4052	4261	D	E					DISC				X		E		N			85.50
4060, Disc: Additional offsets against BA only (total)																			====== 85.50
4080, Disc: Outlays, net																			========== 1,385,094.06
4190, Outlays, net (disc. and mand.)																			========== 1,385,094.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,546,513.48
3031	4902	C	E					DISC				X		E		N		N	1,551,608.37
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,551,608.37
3090	4801	C	E											E		N	1		2,546,513.48
3100, Obligated balance, end of year (net)																			========== 2,546,513.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,551,608.37
4020, Disc: Total outlays, gross																			========== 1,551,608.37
4080, Disc: Outlays, net																			========== 1,551,608.37
4190, Outlays, net (disc. and mand.)																			========== 1,551,608.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		1,786,923.54
3031	4901	D	E									X			E		N	1		-1,510,382.00
3031	4902	C	E					DISC				X			E		N		N	38,477.49
Sub-Total, 3031																				**105.37**
3040	4902	C	E					DISC				X			E		N		N	-38,477.49
3081	4871	D	E									X			E		N			-441.99
3090	4801	C	E												E		N	1		1,786,923.54
3090	4871	D	E												E		N			-441.99
3090	4901	D	E												E		N	1		-1,510,382.00
Sub-Total, 3090																				**276,099.55**
3100, Obligated balance, end of year (net)																				========== 276,099.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,477.49
4020, Disc: Total outlays, gross																				========= 38,477.49
4080, Disc: Outlays, net																				========= 38,477.49
4190, Outlays, net (disc. and mand.)																				========= 38,477.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0100 -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
Change in Obl Bal																			
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		308,920.74
3031	4902	C	E					DISC				X		E		N		N	4,500.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,500.00
3090	4801	C	E											E		N	1		308,920.74
3100, Obligated balance, end of year (net)																			========== 308,920.74
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,500.00
4020, Disc: Total outlays, gross																			======== 4,500.00
4033	4261	D	E					DISC				X		E		N			-18,719.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,719.60
4052	4261	D	E					DISC				X		E		N			18,719.60
4060, Disc: Additional offsets against BA only (total)																			========= 18,719.60
4080, Disc: Outlays, net																			========== -14,219.60
4190, Outlays, net (disc. and mand.)																			========== -14,219.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,407,413.50
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			-148,229.89
3090	4801	C	E												E		N	1		1,407,413.50
3090	4871	D	E												E		N			-148,229.89
Sub-Total, 3090																				**1,259,183.61**
3100, Obligated balance, end of year (net)																				========== 1,259,183.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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**
3081	4871	D	E									X		E			N			-7,205.09
3090	4801	C	E											E			N	1		2,186,415.28
3090	4871	D	E											E			N			-7,205.09
Sub-Total, 3090																				**2,179,210.19**
3100, Obligated balance, end of year (net)																				========== 2,179,210.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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**
3081	4871	D	E									X			E		N			-718,431.21
3090	4801	C	E												E		N	1		10,080,144.61
3090	4871	D	E												E		N			-718,431.21
Sub-Total, 3090																				**9,361,713.40**
3100, Obligated balance, end of year (net)																				========== 9,361,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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 3rd 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 115,199,899.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,687,841.69

1021, Unob Bal: Recov of prior year unpaid obligations 3,094,896.39

1050, Unob Bal: Unobligated balance (total) ========== 681,782,738.08

1700, BA: Disc: Spending auth: Collected 442,199,525.44

1750, BA: Disc: Spending auth: Total ========== 442,199,525.44

1900, Budget authority total (disc. and mand.) ========== 442,199,525.44

1930, Total budgetary resources avail (disc. and mand.) ========== 1,123,982,263.52

1940, Unob Bal: Memo: Unob bal expiring -16,760,670.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 992,021,692.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	115,199,899.92
3031, Ob Bal: Obligations incurred: Expired accounts	897,512.20
3040, Ob Bal: Outlays (gross)	-88,354,775.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,094,896.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,145,520.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,401,238.92
3100, Obligated balance, end of year (net)	120,401,238.92

BA & O, Net

4000, Disc: Budget authority, gross	442,199,525.44
4010, Disc: Outlays from new authority	43,330,423.48
4011, Disc: Outlays from balances	23,923,950.17
4020, Disc: Total outlays, gross	67,254,373.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442,291,860.74
4040, Disc: Offsets against gross BA and outlays (total)	-442,291,860.74
4052, Disc: Offset, BA: Collection cred to expired accts	92,335.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 92,335.30
4080, Disc: Outlays, net																				========== -375,037,487.09
4101, Mand: Outlays from balances																				21,100,402.08
4110, Mand: Total outlays, gross																				21,100,402.08
4170, Mand: Outlays, net																				========== 21,100,402.08
4190, Outlays, net (disc. and mand.)																				========== -353,937,085.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			11,865,457.37
1850, BA: Mand: Spending auth: Total																				========== 11,865,457.37
1900, Budget authority total (disc. and mand.)																				========== 11,865,457.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,945,891.91
1941	4610	C	E	A											U		N	3		24,945,891.91
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,865,457.37
4123	4262	D	E					MAND				X			U		N			-11,865,457.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,865,457.37
4170, Mand: Outlays, net																				========== -11,865,457.37
4190, Outlays, net (disc. and mand.)																				========== -11,865,457.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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	11,865,457.37
1850, BA: Mand: Spending auth: Total	========== 11,865,457.37
1900, Budget authority total (disc. and mand.)	========== 11,865,457.37
1930, Total budgetary resources avail (disc. and mand.)	========== 21,945,891.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	24,945,891.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,865,457.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,865,457.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,865,457.37
4170, Mand: Outlays, net	========== -11,865,457.37
4190, Outlays, net (disc. and mand.)	========== -11,865,457.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,410,888,828.75
0900	4902	C	E					MAND				X		U		N		D	1,967,024,819.92
Sub-Total, 0900																			**5,881,609,967.55**

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			44,464,816.64
1050, Unob Bal: Unobligated balance (total)																			========== 44,464,816.64
1400	4141	D	E				T	MAND				X		U		N			4,844,145,150.91
1440, BA: Mand: Borrowing authority (total)																			========== 4,844,145,150.91
1800	4261	D	E					MAND				X		U		N			19,223,902.04
1800	4262	D	E					MAND				X		U		N			589,738,066.05
1800	4263	D	E					MAND				X		U		N			187,181,763.08
1800	4271	D	E					MAND				X		U		N			7,364,283.76
Sub-Total, 1800																			**803,508,014.93**
1850, BA: Mand: Spending auth: Total																			========== 803,508,014.93
1900, Budget authority total (disc. and mand.)																			========== 5,647,653,165.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,692,117,982.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,410,888,828.75
3030	4902	C	E					MAND				X		U		N		D	1,967,024,819.92
Sub-Total, 3030																			**5,881,609,967.55**
3040	4902	C	E					MAND				X		U		N		D	-1,967,024,819.92
3080	4871	D	E									X		U		N			-44,464,816.64
3090	4801	C	E											U		N	3		9,410,888,828.75
3090	4871	D	E											U		N			-44,464,816.64
Sub-Total, 3090																			**9,366,424,012.11**
3100, Obligated balance, end of year (net)																			========== 9,366,424,012.11

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,647,653,165.84
4110	4902	C	E					MAND				X		U		N		D	1,967,024,819.92
4120	4271	D	E					MAND				X		U		N			-7,364,283.76
4123	4261	D	E					MAND				X		U		N			-19,223,902.04
4123	4262	D	E					MAND				X		U		N			-589,738,066.05
4123	4263	D	E					MAND				X		U		N			-187,181,763.08
Sub-Total, 4123																			**-796,143,731.17**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -803,508,014.93
4160, Mand: Budget authority, net																			========== 4,844,145,150.91
4170, Mand: Outlays, net																			========== 1,163,516,804.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 4,844,145,150.91
4190, Outlays, net (disc. and mand.)																			========== 1,163,516,804.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,881,609,967.55

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 44,464,816.64

1050, Unob Bal: Unobligated balance (total) ========== 44,464,816.64

1400, BA: Mand: Borrowing authority 4,844,145,150.91

1440, BA: Mand: Borrowing authority (total) ========== 4,844,145,150.91

1800, BA: Mand: Spending auth: Collected 803,508,014.93

1850, BA: Mand: Spending auth: Total ========== 803,508,014.93

1900, Budget authority total (disc. and mand.) ========== 5,647,653,165.84

1930, Total budgetary resources avail (disc. and mand.) ========== 5,692,117,982.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	5,496,303,681.12
3020, Obligated balance, start of year (net)	========== 5,496,303,681.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,881,609,967.55
3040, Ob Bal: Outlays (gross)	-1,967,024,819.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,464,816.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,366,424,012.11
3100, Obligated balance, end of year (net)	========== 9,366,424,012.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,647,653,165.84
4110, Mand: Total outlays, gross	1,967,024,819.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,364,283.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-796,143,731.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -803,508,014.93
4160, Mand: Budget authority, net	========== 4,844,145,150.91
4170, Mand: Outlays, net	========== 1,163,516,804.99
4180, Budget authority, net (disc. and mand.)	========== 4,844,145,150.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,163,516,804.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,357,837.91
0900	4902	C	E					MAND				X		U		N		G	306,114,714.10
Sub-Total, 0900																			**299,081,341.83**
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			366,933,452.50
1800	4262	D	E					MAND				X		U		N			127,014,180.46
1800	4263	D	E					MAND				X		U		N			5,969,328.56
1800	4271	D	E					MAND				X		U		N			48,177,862.66
Sub-Total, 1800																			**548,094,824.18**
1850, BA: Mand: Spending auth: Total																			========== 548,094,824.18
1900, Budget authority total (disc. and mand.)																			========== 548,094,824.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,093,207,447.88
1941	4610	C	E	A										U		N	3		2,696,736,520.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		7,357,837.91
3030	4902	C	E					MAND				X		U			N		G	306,114,714.10
Sub-Total, 3030																				**299,081,341.83**
3040	4902	C	E					MAND				X		U			N		G	-306,114,714.10
3090	4901	C	E											U			N	3		7,357,837.91
3100, Obligated balance, end of year (net)																				========== 7,357,837.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== 548,094,824.18
4110	4902	C	E					MAND				X		U			N		G	306,114,714.10
4120	4271	D	E					MAND				X		U			N			-48,177,862.66
4123	4261	D	E					MAND				X		U			N			-366,933,452.50
4123	4262	D	E					MAND				X		U			N			-127,014,180.46
4123	4263	D	E					MAND				X		U			N			-5,969,328.56
Sub-Total, 4123																				**-499,916,961.52**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -548,094,824.18
4170, Mand: Outlays, net																				========== -241,980,110.08
4190, Outlays, net (disc. and mand.)																				========== -241,980,110.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 299,081,341.83

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 548,094,824.18

1850, BA: Mand: Spending auth: Total ==========
548,094,824.18

1900, Budget authority total (disc. and mand.) ==========
548,094,824.18

1930, Total budgetary resources avail (disc. and mand.) ==========
2,093,207,447.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,696,736,520.10

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 299,081,341.83

3040, Ob Bal: Outlays (gross) -306,114,714.10

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,357,837.91

3100, Obligated balance, end of year (net) ==========
7,357,837.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 548,094,824.18
4110, Mand: Total outlays, gross	306,114,714.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,177,862.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-499,916,961.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -548,094,824.18
4170, Mand: Outlays, net	========== -241,980,110.08
4190, Outlays, net (disc. and mand.)	========== -241,980,110.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,018,933.05
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			157,998.32
1800	4262	D	E					MAND				X			U		N			19,322,080.30
1800	4263	D	E					MAND				X			U		N			1,716,170.26
Sub-Total, 1800																				**21,196,248.88**
1820	4151	C	E	S				MAND				X			U		N			-13,500,000.00
1850, BA: Mand: Spending auth: Total																				========== 7,696,248.88
1900, Budget authority total (disc. and mand.)																				========== 7,696,248.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,874,804.06
1941	4610	C	E		A										U		N	3		7,159,622.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					MAND	NEW			X		U			N		N	6,018,933.05
3040	4902	C	E					MAND	NEW			X		U			N		N	-6,018,933.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,696,248.88
4100 4902 C E MAND NEW X U N N	6,018,933.05
4110 4902 C E MAND NEW X U N N	6,018,933.05
4123 4261 D E MAND X U N	-157,998.32
4123 4262 D E MAND X U N	-19,322,080.30
4123 4263 D E MAND X U N	-1,716,170.26
Sub-Total, 4123	**-21,196,248.88**
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,196,248.88
4160, Mand: Budget authority, net	========== -13,500,000.00
4170, Mand: Outlays, net	========== -15,177,315.83
4180, Budget authority, net (disc. and mand.)	========== -13,500,000.00
4190, Outlays, net (disc. and mand.)	========== -15,177,315.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,018,933.05

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 21,196,248.88

1820, BA: Mand: Spending auth: Cap trans to general fund -13,500,000.00

1850, BA: Mand: Spending auth: Total ========== 7,696,248.88

1900, Budget authority total (disc. and mand.) ========== 7,696,248.88

1930, Total budgetary resources avail (disc. and mand.) ========== 7,874,804.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,159,622.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	6,018,933.05
3040, Ob Bal: Outlays (gross)	-6,018,933.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,696,248.88
4100, Mand: Outlays from new authority	6,018,933.05
4110, Mand: Total outlays, gross	6,018,933.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,196,248.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,196,248.88
4160, Mand: Budget authority, net	========== -13,500,000.00
4170, Mand: Outlays, net	========== -15,177,315.83
4180, Budget authority, net (disc. and mand.)	========== -13,500,000.00
4190, Outlays, net (disc. and mand.)	========== -15,177,315.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 122,868,468.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 679,769,905.82

1021, Unob Bal: Recov of prior year unpaid obligations 3,094,896.39

1050, Unob Bal: Unobligated balance (total) ========== 682,864,802.21

1100, BA: Disc: Appropriation 2,495,000.00

1130, BA: Disc: Appropriations permanently reduced -5,000.00

1160, BA: Disc: Appropriation (total) ========== 2,490,000.00

1700, BA: Disc: Spending auth: Collected 442,199,612.94

1750, BA: Disc: Spending auth: Total ========== 442,199,612.94

1800, BA: Mand: Spending auth: Collected 21,196,248.88

1820, BA: Mand: Spending auth: Cap trans to general fund -13,500,000.00

1850, BA: Mand: Spending auth: Total ========== 7,696,248.88

1900, Budget authority total (disc. and mand.) ========== 452,385,861.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,135,250,664.03

1940, Unob Bal: Memo: Unob bal expiring -17,464,693.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,000,221,252.33

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	122,868,468.99
3031, Ob Bal: Obligations incurred: Expired accounts	902,979.47
3040, Ob Bal: Outlays (gross)	-93,974,775.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,094,896.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,151,629.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	123,918,955.16
3100, Obligated balance, end of year (net)	========== 123,918,955.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 444,689,612.94
4010, Disc: Outlays from new authority	41,554,318.16
4011, Disc: Outlays from balances	25,301,122.23
4020, Disc: Total outlays, gross	========== 66,855,440.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-442,292,167.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -442,292,167.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				92,554.32
4060, Disc: Additional offsets against BA only (total)																				========= 92,554.32
4070, Disc: Budget authority, net																				========== 2,490,000.00
4080, Disc: Outlays, net																				========== -375,436,726.87
4090, Mand: Budget authority, gross																				========== 7,696,248.88
4100, Mand: Outlays from new authority																				6,018,933.05
4101, Mand: Outlays from balances																				21,100,402.08
4110, Mand: Total outlays, gross																				27,119,335.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-21,196,248.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,196,248.88
4160, Mand: Budget authority, net																				========== -13,500,000.00
4170, Mand: Outlays, net																				========== 5,923,086.25
4180, Budget authority, net (disc. and mand.)																				========== -11,010,000.00
4190, Outlays, net (disc. and mand.)																				========== -369,513,640.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,180,691,309.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,555,193,058.24

1021, Unob Bal: Recov of prior year unpaid obligations 44,464,816.64

1050, Unob Bal: Unobligated balance (total) ========== 1,599,657,874.88

1400, BA: Mand: Borrowing authority 4,844,145,150.91

1440, BA: Mand: Borrowing authority (total) ========== 4,844,145,150.91

1800, BA: Mand: Spending auth: Collected 1,363,468,296.48

1850, BA: Mand: Spending auth: Total ========== 1,363,468,296.48

1900, Budget authority total (disc. and mand.) ========== 6,207,613,447.39

1930, Total budgetary resources avail (disc. and mand.) ========== 7,807,271,322.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,721,682,412.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,180,691,309.38
3040, Ob Bal: Outlays (gross)	-2,273,139,534.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,464,816.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,373,781,850.02
3100, Obligated balance, end of year (net)	========== 9,373,781,850.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,207,613,447.39
4110, Mand: Total outlays, gross	2,273,139,534.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,542,146.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,307,926,150.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,363,468,296.48
4160, Mand: Budget authority, net	========== 4,844,145,150.91
4170, Mand: Outlays, net	========== 909,671,237.54
4180, Budget authority, net (disc. and mand.)	========== 4,844,145,150.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 909,671,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,652,648.68
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-169,673.94
0900	4802	C	E					MAND	NEW			X			U		N	3	N	51,200.15
0900	4802	C	E					MAND	BAL			X			U		N	3	N	145,192.77
0900	4901	C	B									X			U		N	3		-7,134,427.83
0900	4901	C	E									X			U		N	3		6,038,867.97
0900	4902	C	E					MAND	NEW			X			U		N		N	36,503,213.16
0900	4902	C	E					MAND	BAL			X			U		N		N	3,619,932.77
Sub-Total, 0900																				**39,807,597.17**

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			E		MAND				X			U		N			445.82
1800	4252	D	E			F		MAND				X			U		N			797,435.69
1800	4266	D	E					MAND				X			U		N			40,962,602.84
1800	4273	D	E					MAND				X			U		N	3	N	707,575.08
Sub-Total, 1800																				**42,468,059.43**
1801	4221	D	B			F		MAND				X			U		N	3		-829,030.85
1801	4221	D	E			F		MAND				X			U		N	3		516,198.30
1801	4251	D	B			F		MAND				X			U		N	3		-165,040.64
1801	4283	D	B					MAND				X			U		N	3		-268,954.26
1801	4283	D	E					MAND				X			U		N	3		265,033.60
Sub-Total, 1801																				**-481,793.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1850, BA: Mand: Spending auth: Total																			========== 41,986,265.58
1900, Budget authority total (disc. and mand.)																			========== 41,986,265.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,598,409.79
1941	4620	C	E		A									U		N	3		37,905,143.00
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		2,652,648.68
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-169,673.94
3030	4802	C	E					MAND	NEW			X		U		N	3	N	51,200.15
3030	4802	C	E					MAND	BAL			X		U		N	3	N	145,192.77
3030	4901	C	B									X		U		N	3		-7,134,427.83
3030	4901	C	E									X		U		N	3		6,038,867.97
3030	4902	C	E					MAND	NEW			X		U		N		N	36,503,213.16
3030	4902	C	E					MAND	BAL			X		U		N		N	3,619,932.77
Sub-Total, 3030																			**39,807,597.17**
3040	4802	C	B					MAND	BAL			X		U		N	3	N	169,673.94
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-51,200.15
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-145,192.77
3040	4902	C	E					MAND	NEW			X		U		N		N	-36,503,213.16
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,619,932.77
Sub-Total, 3040																			**-40,149,864.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	B			F		MAND				X		U		N	3		829,030.85
3050	4221	D	E			F		MAND				X		U		N	3		-516,198.30
3050	4251	D	B			F		MAND				X		U		N	3		165,040.64
3050	4283	D	B					MAND				X		U		N	3		268,954.26
3050	4283	D	E					MAND				X		U		N	3		-265,033.60
	Sub-Total, 3050																		**481,793.85**
3090	4801	C	E											U		N	3		2,652,648.68
3090	4901	C	E											U		N	3		6,038,867.97
	Sub-Total, 3090																		**8,691,516.65**
3091	4221	D	E			F		MAND						U		N	3		-516,198.30
3091	4283	D	E					MAND						U		N	3		-265,033.60
	Sub-Total, 3091																		**-781,231.90**
3100, Obligated balance, end of year (net)																			========== 7,910,284.75

BA & O, Net

4090, Mand: Budget authority, gross																			========== 41,986,265.58
4100	4802	C	E					MAND	NEW			X		U		N	3	N	51,200.15
4100	4902	C	E					MAND	NEW			X		U		N		N	36,503,213.16
	Sub-Total, 4100																		**36,554,413.31**
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	145,192.77
4101	4902	C	E					MAND	BAL			X		U		N		N	3,619,932.77
	Sub-Total, 4101																		**3,595,451.60**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-169,673.94
4110	4802	C	E					MAND	NEW			X		U		N	3	N	51,200.15
4110	4802	C	E					MAND	BAL			X		U		N	3	N	145,192.77
4110	4902	C	E					MAND	NEW			X		U		N		N	36,503,213.16
4110	4902	C	E					MAND	BAL			X		U		N		N	3,619,932.77
	Sub-Total, 4110																		**40,149,864.91**
4120	4252	D	E			F		MAND				X		U		N			-797,435.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4121	4273	D	E					MAND				X		U		N	3	N	-707,575.08
4123	4252	D	E			E		MAND				X		U		N			-445.82
4123	4266	D	E					MAND				X		U		N			-40,962,602.84
	Sub-Total, 4123																		**-40,963,048.66**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -42,468,059.43
4140	4221	D	B			F		MAND				X		U		N	3		829,030.85
4140	4221	D	E			F		MAND				X		U		N	3		-516,198.30
4140	4251	D	B			F		MAND				X		U		N	3		165,040.64
4140	4283	D	B					MAND				X		U		N	3		268,954.26
4140	4283	D	E					MAND				X		U		N	3		-265,033.60
	Sub-Total, 4140																		**481,793.85**
	4150, Mand: Additional offsets against BA only (total)																		========== 481,793.85
	4170, Mand: Outlays, net																		========== -2,318,194.52
	4190, Outlays, net (disc. and mand.)																		========== -2,318,194.52

Memo Entries

5000	1610	D	B									X		U		N			32,542,307.84
5001	1610	D	E											U		N			34,991,439.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 39,807,597.17

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 42,468,059.43

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -481,793.85

1850, BA: Mand: Spending auth: Total ========== 41,986,265.58

1900, Budget authority total (disc. and mand.) ========== 41,986,265.58

1930, Total budgetary resources avail (disc. and mand.) ========== 67,598,409.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,905,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	39,807,597.17
3040, Ob Bal: Outlays (gross)	-40,149,864.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	481,793.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,691,516.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-781,231.90
3100, Obligated balance, end of year (net)	========== 7,910,284.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,986,265.58
4100, Mand: Outlays from new authority	36,554,413.31
4101, Mand: Outlays from balances	3,595,451.60
4110, Mand: Total outlays, gross	40,149,864.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-797,435.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-707,575.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,963,048.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -42,468,059.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				481,793.85
4150, Mand: Additional offsets against BA only (total)																				========== 481,793.85
4170, Mand: Outlays, net																				========== -2,318,194.52
4190, Outlays, net (disc. and mand.)																				========== -2,318,194.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	34,991,439.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,807,597.17

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 42,468,059.43

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -481,793.85

1850, BA: Mand: Spending auth: Total ========== 41,986,265.58

1900, Budget authority total (disc. and mand.) ========== 41,986,265.58

1930, Total budgetary resources avail (disc. and mand.) ========== 67,598,409.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,905,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	9,033,784.39
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	39,807,597.17
3040, Ob Bal: Outlays (gross)	-40,149,864.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	481,793.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,691,516.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-781,231.90
3100, Obligated balance, end of year (net)	========== 7,910,284.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,986,265.58
4100, Mand: Outlays from new authority	36,554,413.31
4101, Mand: Outlays from balances	3,595,451.60
4110, Mand: Total outlays, gross	40,149,864.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-797,435.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-707,575.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,963,048.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -42,468,059.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				481,793.85
4150, Mand: Additional offsets against BA only (total)																				========== 481,793.85
4170, Mand: Outlays, net																				========== -2,318,194.52
4190, Outlays, net (disc. and mand.)																				========== -2,318,194.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,542,307.84
5001, Memo: Invest, EOY: Fed securities: Par value	34,991,439.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-7287 / jennifer.griffen@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	3		-8,345.46
0900	4801	C	E									X		U		N	3		146,231.63
0900	4881	C	E									X		U		N			73,301.05
0900	4901	C	B									X		U		N	3		-224,183.79
0900	4901	C	E									X		U		N	3		222,264.24
0900	4902	C	E					MAND	NEW			X		U		N		N	2,298,685.36
0900	4902	C	E					MAND	BAL			X		U		N		N	188,498.92
	Sub-Total, 0900																		**2,696,451.95**

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			111,246.29
1050, Unob Bal: Unobligated balance (total)																			========== 3,092,367,162.44
1800	4252	D	E			E		MAND				X		U		N			79,949,000.00
1800	4273	D	E					MAND				X		U		N	3	N	66,441,524.00
	Sub-Total, 1800																		**146,390,524.00**
1801	4283	D	B					MAND				X		U		N	3		-16,760,766.47
1801	4283	D	E					MAND				X		U		N	3		21,607,255.50
	Sub-Total, 1801																		**4,846,489.03**
1850, BA: Mand: Spending auth: Total																			========== 151,237,013.03
1900, Budget authority total (disc. and mand.)																			========== 151,237,013.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,243,604,175.47
1941	4620	C	E		A									U		N	3		3,353,052,517.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-7287 / jennifer.griffen@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	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		146,231.63
3030	4881	C	E									X			U		N			73,301.05
3030	4901	C	B									X			U		N	3		-224,183.79
3030	4901	C	E									X			U		N	3		222,264.24
3030	4902	C	E					MAND	BAL			X			U		N		N	188,498.92
3030	4902	C	E					MAND	NEW			X			U		N		N	2,298,685.36
Sub-Total, 3030																				**2,696,451.95**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,298,685.36
3040	4902	C	E					MAND	BAL			X			U		N		N	-188,498.92
Sub-Total, 3040																				**-2,487,184.28**
3050	4283	D	B					MAND				X			U		N	3		16,760,766.47
3050	4283	D	E					MAND				X			U		N	3		-21,607,255.50
Sub-Total, 3050																				**-4,846,489.03**
3080	4871	D	E									X			U		N			-111,246.29
3090	4801	C	E												U		N	3		146,231.63
3090	4871	D	E												U		N			-111,246.29
3090	4881	C	E												U		N			73,301.05
3090	4901	C	E												U		N	3		222,264.24
Sub-Total, 3090																				**330,550.63**
3091	4283	D	E					MAND							U		N	3		-21,607,255.50
3100, Obligated balance, end of year (net)																				========== -21,276,704.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-7287 / jennifer.griffen@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																				========== 151,237,013.03
4100	4902	C	E					MAND	NEW			X			U		N		N	2,298,685.36
4101	4902	C	E					MAND	BAL			X			U		N		N	188,498.92
4110	4902	C	E					MAND	NEW			X			U		N		N	2,298,685.36
4110	4902	C	E					MAND	BAL			X			U		N		N	188,498.92
Sub-Total, 4110																				**2,487,184.28**
4121	4273	D	E					MAND				X			U		N	3	N	-66,441,524.00
4123	4252	D	E			E		MAND				X			U		N			-79,949,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -146,390,524.00
4140	4283	D	B					MAND				X			U		N	3		16,760,766.47
4140	4283	D	E					MAND				X			U		N	3		-21,607,255.50
Sub-Total, 4140																				**-4,846,489.03**
4150, Mand: Additional offsets against BA only (total)																				========== -4,846,489.03
4170, Mand: Outlays, net																				========== -143,903,339.72
4190, Outlays, net (disc. and mand.)																				========== -143,903,339.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-7287 / jennifer.griffen@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			3,229,732,367.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,696,451.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,092,255,916.15

1021, Unob Bal: Recov of prior year unpaid obligations 111,246.29

1050, Unob Bal: Unobligated balance (total) ========== 3,092,367,162.44

1800, BA: Mand: Spending auth: Collected 146,390,524.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,846,489.03

1850, BA: Mand: Spending auth: Total ========== 151,237,013.03

1900, Budget authority total (disc. and mand.) ========== 151,237,013.03

1930, Total budgetary resources avail (disc. and mand.) ========== 3,243,604,175.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,353,052,517.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,696,451.95
3040, Ob Bal: Outlays (gross)	-2,487,184.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,846,489.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,246.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	330,550.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,607,255.50
3100, Obligated balance, end of year (net)	========== -21,276,704.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 151,237,013.03
4100, Mand: Outlays from new authority	2,298,685.36
4101, Mand: Outlays from balances	188,498.92
4110, Mand: Total outlays, gross	2,487,184.28
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-66,441,524.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,949,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -146,390,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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																			-4,846,489.03
4150, Mand: Additional offsets against BA only (total)																			========== -4,846,489.03
4170, Mand: Outlays, net																			========== -143,903,339.72
4190, Outlays, net (disc. and mand.)																			========== -143,903,339.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,229,732,367.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,696,451.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,092,255,916.15

1021, Unob Bal: Recov of prior year unpaid obligations 111,246.29

1050, Unob Bal: Unobligated balance (total) ========== 3,092,367,162.44

1800, BA: Mand: Spending auth: Collected 146,390,524.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,846,489.03

1850, BA: Mand: Spending auth: Total ========== 151,237,013.03

1900, Budget authority total (disc. and mand.) ========== 151,237,013.03

1930, Total budgetary resources avail (disc. and mand.) ========== 3,243,604,175.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,353,052,517.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,696,451.95
3040, Ob Bal: Outlays (gross)	-2,487,184.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,846,489.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,246.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	330,550.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,607,255.50
3100, Obligated balance, end of year (net)	========== -21,276,704.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 151,237,013.03
4100, Mand: Outlays from new authority	2,298,685.36
4101, Mand: Outlays from balances	188,498.92
4110, Mand: Total outlays, gross	2,487,184.28
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-66,441,524.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,949,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -146,390,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			-4,846,489.03
4150, Mand: Additional offsets against BA only (total)																			========== -4,846,489.03
4170, Mand: Outlays, net																			========== -143,903,339.72
4190, Outlays, net (disc. and mand.)																			========== -143,903,339.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,085,759,781.67
5001, Memo: Invest, EOY: Fed securities: Par value	3,229,732,367.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,013,793.48
0900	4901	C	B									X			U		N	1		-126,443.74
0900	4901	C	E									X			U		N	1		653,483.16
0900	4902	C	E					DISC	NEW			X			U		N		N	3,269,718.90
	Sub-Total, 0900																			**3,424,093.88**

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**
1021	4871	D	E									X			U		N			1,611,308.40
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,627,488.63
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.)																				==========
																				27,627,488.63
1941	4450	C	E												U		N	1		10,350,699.63
1941	4510	C	E		A										U		N	1		13,991,275.39
1941	4610	D	E		A										U		N	1		-205,448.11
1941	4700	C	E		A										U		N	1		66,867.84
	Sub-Total, 1941																			**24,203,394.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,013,793.48
3030	4901	C	B									X		U		N	1		-126,443.74
3030	4901	C	E									X		U		N	1		653,483.16
3030	4902	C	E					DISC	NEW			X		U		N		N	3,269,718.90
	Sub-Total, 3030																		**3,424,093.88**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,269,718.90
3080	4871	D	E									X		U		N			-1,611,308.40
3090	4801	C	E											U		N	1		2,013,793.48
3090	4871	D	E											U		N			-1,611,308.40
3090	4901	C	E											U		N	1		653,483.16
	Sub-Total, 3090																		**1,055,968.24**
3100, Obligated balance, end of year (net)																			**==========**
																			1,055,968.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,269,718.90
4020, Disc: Total outlays, gross																				========== 3,269,718.90
4080, Disc: Outlays, net																				========== 3,269,718.90
4190, Outlays, net (disc. and mand.)																				========== 3,269,718.90

Memo Entries

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 3rd 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		18,917,398.33
0900	4801	C	E									X			U		Y	1		182,750.90
0900	4901	C	E									X			U		Y	1		26,459,861.95
0900	4901	C	E									X			U		Y	1		36,165.04
0900	4902	C	E					DISC				X			U		Y		N	248,051,166.91
0900	4902	C	E					DISC				X			U		Y		N	392,432.95
Sub-Total, 0900																				**294,039,776.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		335,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 335,794,000.00
1700	4252	D	E			F		DISC				X			U		Y			63,901,873.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,728,052.78
1701	4251	D	E			F		DISC				X			U		Y	1		426,835.22
Sub-Total, 1701																				**2,154,888.00**
1750, BA: Disc: Spending auth: Total																				========== 66,056,761.00
1900, Budget authority total (disc. and mand.)																				========== 401,850,761.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 401,850,761.00
1940	4510	C	E		A										U		Y	1		-65,629,463.00
1940	4610	C	E		A										U		Y	1		-58,409,348.16
1940	4700	C	E		A										U		Y	1		-4,870,300.76
Sub-Total, 1940																				**-128,909,111.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		18,917,398.33
3030	4801	C	E									X		U			Y	1		182,750.90
3030	4901	C	E									X		U			Y	1		26,459,861.95
3030	4901	C	E									X		U			Y	1		36,165.04
3030	4902	C	E					DISC				X		U			Y		N	248,051,166.91
3030	4902	C	E					DISC				X		U			Y		N	392,432.95
Sub-Total, 3030																				**294,039,776.08**
3040	4902	C	E					DISC				X		U			Y		N	-248,051,166.91
3040	4902	C	E					DISC				X		U			Y		N	-392,432.95
Sub-Total, 3040																				**-248,443,599.86**
3050	4221	D	E			F		DISC				X		U			Y	1		-1,728,052.78
3050	4251	D	E			F		DISC				X		U			Y	1		-426,835.22
Sub-Total, 3050																				**-2,154,888.00**
3090	4801	C	E											U			Y	1		18,917,398.33
3090	4801	C	E											U			Y	1		182,750.90
3090	4901	C	E											U			Y	1		26,459,861.95
3090	4901	C	E											U			Y	1		36,165.04
Sub-Total, 3090																				**45,596,176.22**
3091	4221	D	E			F		DISC						U			Y	1		-1,728,052.78
3091	4251	D	E			F		DISC						U			Y	1		-426,835.22
Sub-Total, 3091																				**-2,154,888.00**
3100, Obligated balance, end of year (net)																				**==========**
																				43,441,288.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 401,850,761.00
4010	4902	C	E					DISC				X			U		Y		N	248,051,166.91
4010	4902	C	E					DISC				X			U		Y		N	392,432.95
Sub-Total, 4010																				**248,443,599.86**
4020, Disc: Total outlays, gross																				========== 248,443,599.86
4030	4252	D	E			F		DISC				X			U		Y			-63,901,873.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,901,873.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,728,052.78
4050	4251	D	E			F		DISC				X			U		Y	1		-426,835.22
Sub-Total, 4050																				**-2,154,888.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,154,888.00
4070, Disc: Budget authority, net																				========== 335,794,000.00
4080, Disc: Outlays, net																				========== 184,541,726.86
4180, Budget authority, net (disc. and mand.)																				========== 335,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,541,726.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		32,159,449.50
3000	4801	C	B									X			E		N	1		1,361,946.60
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		-32,159,449.50
3031	4801	C	B									X			E		N	1		-1,361,946.60
3031	4801	C	E									X			E		N	1		9,147,516.93
3031	4801	C	E									X			E		N	1		458,774.40
3031	4881	C	E									X			E		N			2,528,552.81
3031	4901	C	B									X			E		N	1		-24,579,866.36
3031	4901	C	E									X			E		N	1		505,877.93
3031	4901	D	E									X			E		N	1		-223,254.54
3031	4902	C	E					DISC				X			E		N		N	1,126,426.74
3031	4902	C	E					DISC				X			E		N		N	46,601,449.75
Sub-Total, 3031																				**2,044,081.56**
3040	4902	C	E					DISC				X			E		N		N	-46,601,449.75
3040	4902	C	E					DISC				X			E		N		N	-1,126,426.74
Sub-Total, 3040																				**-47,727,876.49**
3081	4871	D	E									X			E		N			-2,465,655.38
3090	4801	C	E												E		N	1		458,774.40
3090	4801	C	E												E		N	1		9,147,516.93
3090	4871	D	E												E		N			-2,465,655.38
3090	4881	C	E												E		N			2,528,552.81
3090	4901	C	E												E		N	1		505,877.93
3090	4901	D	E												E		N	1		-223,254.54
Sub-Total, 3090																				**9,951,812.15**
3100, Obligated balance, end of year (net)																				========== 9,951,812.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	46,601,449.75
4011	4902	C	E					DISC				X			E		N		N	1,126,426.74
Sub-Total, 4011																				**47,727,876.49**
4020, Disc: Total outlays, gross																				==========
																				47,727,876.49
4030	4252	D	E			F		DISC				X			E		N			-903,172.20
4033	4222	D	B			E		DISC				X			E		N	1		1,366,441.02
4033	4222	D	E			E		DISC				X			E		N	1		-463,268.82
Sub-Total, 4033																				**903,172.20**
4052	4222	D	B			E		DISC				X			E		N	1		-1,366,441.02
4052	4222	D	E			E		DISC				X			E		N	1		463,268.82
4052	4252	D	E			F		DISC				X			E		N			903,172.20
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				47,727,876.49
4190, Outlays, net (disc. and mand.)																				==========
																				47,727,876.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		289,359.07
3000	4801	C	B									X			E		N	1		4,086,247.73
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		270,749.06
3031	4801	C	E									X			E		N	1		2,070,794.15
3031	4902	C	E					DISC				X			E		N		N	18,610.01
3031	4902	C	E					DISC				X			E		N		N	2,005,320.81
Sub-Total, 3031																				**-10,132.77**
3040	4902	C	E					DISC				X			E		N		N	-2,005,320.81
3040	4902	C	E					DISC				X			E		N		N	-18,610.01
Sub-Total, 3040																				**-2,023,930.82**
3081	4871	D	E									X			E		N			-16,735.78
3090	4801	C	E												E		N	1		2,070,794.15
3090	4801	C	E												E		N	1		270,749.06
3090	4871	D	E												E		N			-16,735.78
Sub-Total, 3090																				**2,324,807.43**
3100, Obligated balance, end of year (net)																				**==========**
																				2,324,807.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,610.01
4011	4902	C	E					DISC				X			E		N		N	2,005,320.81
Sub-Total, 4011																				**2,023,930.82**
4020, Disc: Total outlays, gross																				========== 2,023,930.82
4030	4222	D	B			F		DISC				X			E		N	1		292,885.67
4030	4222	D	E			F		DISC				X			E		N	1		-274,275.66
Sub-Total, 4030																				**18,610.01**
4033	4252	D	E			X		DISC				X			E		N			-18,610.01
4052	4222	D	B			F		DISC				X			E		N	1		-292,885.67
4052	4222	D	E			F		DISC				X			E		N	1		274,275.66
4052	4252	D	E			X		DISC				X			E		N			18,610.01
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,023,930.82
4190, Outlays, net (disc. and mand.)																				========== 2,023,930.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,100.00
3000	4801	C	B									X		E			N	1		365,876.74
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		283,026.74
3031	4801	C	E									X		E			N	1		1,100.00
3031	4902	C	E					DISC				X		E			N		N	79,485.63
Sub-Total, 3031																				**-3,364.37**
3040	4902	C	E					DISC				X		E			N		N	-79,485.63
3081	4871	D	E									X		E			N			-13,257.27
3090	4801	C	E											E			N	1		283,026.74
3090	4801	C	E											E			N	1		1,100.00
3090	4871	D	E											E			N			-13,257.27
Sub-Total, 3090																				**270,869.47**
3100, Obligated balance, end of year (net)																				========== 270,869.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	79,485.63
4020, Disc: Total outlays, gross																				========= 79,485.63
4080, Disc: Outlays, net																				========= 79,485.63
4190, Outlays, net (disc. and mand.)																				========= 79,485.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		317,502.20
3031	4902	D	E					DISC				X		E		N		N	-1,146.00
Sub-Total, 3031																			**-1,203.30**
3040	4902	D	E					DISC				X		E		N		N	1,146.00
3090	4801	C	E											E		N	1		317,502.20
3100, Obligated balance, end of year (net)																			========== 317,502.20

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,146.00
4020, Disc: Total outlays, gross																			======= -1,146.00
4080, Disc: Outlays, net																			======= -1,146.00
4190, Outlays, net (disc. and mand.)																			======= -1,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 297,463,869.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,016,528.41

1021, Unob Bal: Recov of prior year unpaid obligations 1,611,308.40

1050, Unob Bal: Unobligated balance (total) ========== 27,627,836.81

1100, BA: Disc: Appropriation 335,794,000.00

1160, BA: Disc: Appropriation (total) ========== 335,794,000.00

1700, BA: Disc: Spending auth: Collected 63,901,873.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,154,888.00

1750, BA: Disc: Spending auth: Total ========== 66,056,761.00

1900, Budget authority total (disc. and mand.) ========== 401,850,761.00

1930, Total budgetary resources avail (disc. and mand.) ========== 429,478,597.81

1940, Unob Bal: Memo: Unob bal expiring -128,909,111.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,203,742.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	65,683,809.81
3020, Obligated balance, start of year (net)	========== 65,683,809.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	297,463,869.96
3031, Ob Bal: Obligations incurred: Expired accounts	2,029,381.12
3040, Ob Bal: Outlays (gross)	-301,543,465.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,154,888.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,611,308.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,495,648.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,526,638.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,154,888.00
3100, Obligated balance, end of year (net)	========== 57,371,750.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	401,850,761.00
4010, Disc: Outlays from new authority	251,713,318.76
4011, Disc: Outlays from balances	49,830,146.94
4020, Disc: Total outlays, gross	301,543,465.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,786,435.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	884,562.19
4040, Disc: Offsets against gross BA and outlays (total)	-63,901,873.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,154,888.00
4060, Disc: Additional offsets against BA only (total)	-2,154,888.00
4070, Disc: Budget authority, net	335,794,000.00
4080, Disc: Outlays, net	237,641,592.70
4180, Budget authority, net (disc. and mand.)	335,794,000.00
4190, Outlays, net (disc. and mand.)	237,641,592.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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 3rd 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 Err Adj	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		3,815,390,930.13
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			249,617,324.48
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		71,265,587.64
0900	4902	C	E					MAND	NEW			X		U		N		N	510,577,398.99
0900	4902	C	E					MAND	NEW			X		U		N		N	6,429,761,604.61
Sub-Total, 0900																			**7,425,923,236.45**

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			929,669,803.67
1050, Unob Bal: Unobligated balance (total)																			========== 3,451,566,021.76
1201	4114	D	E	P				MAND				X		U		N	2		6,596,603,543.63
1260, BA: Mand: Appropriations (total)																			========== 6,596,603,543.63
1800	4972	D	E			X		MAND				X		U		N			329,272,017.96
1850, BA: Mand: Spending auth: Total																			========== 329,272,017.96
1900, Budget authority total (disc. and mand.)																			========== 6,925,875,561.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,377,441,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		155,339,245.63
1941	4620	C	E		A									U		N	2		2,796,179,101.27
	Sub-Total, 1941																		**2,951,518,346.90**

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		3,815,390,930.13
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			249,617,324.48
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		71,265,587.64
3030	4902	C	E					MAND	NEW			X		U		N		N	510,577,398.99
3030	4902	C	E					MAND	NEW			X		U		N		N	6,429,761,604.61
	Sub-Total, 3030																		**7,425,923,236.45**
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	NEW			X		U		N		N	-510,577,398.99
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,429,761,604.61
	Sub-Total, 3040																		**-6,940,339,003.60**
3080	4871	D	E									X		U		N			-929,669,803.67
3090	4801	C	E											U		N	2		3,815,390,930.13
3090	4871	D	E											U		N			-929,669,803.67
3090	4881	C	E											U		N			249,617,324.48
3090	4901	C	E											U		N	2		71,265,587.64
	Sub-Total, 3090																		**3,206,604,038.58**
3100, Obligated balance, end of year (net)																			==========
																			3,206,604,038.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 6,925,875,561.59
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	6,429,761,604.61
4100	4902	C	E					MAND	NEW			X		U			N		N	510,577,398.99
	Sub-Total, 4100																			**6,953,362,925.59**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-13,023,921.99
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	NEW			X		U			N		N	6,429,761,604.61
4110	4902	C	E					MAND	NEW			X		U			N		N	510,577,398.99
	Sub-Total, 4110																			**6,940,339,003.60**
4123	4972	D	E			X		MAND				X		U			N			-329,272,017.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -329,272,017.96
4160, Mand: Budget authority, net																				========== 6,596,603,543.63
4170, Mand: Outlays, net																				========== 6,611,066,985.64
4180, Budget authority, net (disc. and mand.)																				========== 6,596,603,543.63
4190, Outlays, net (disc. and mand.)																				========== 6,611,066,985.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			6,045,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,425,923,236.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,521,896,218.09

1021, Unob Bal: Recov of prior year unpaid obligations 929,669,803.67

1050, Unob Bal: Unobligated balance (total) ========== 3,451,566,021.76

1201, BA: Mand: Appropriation (special fund) 6,596,603,543.63

1260, BA: Mand: Appropriations (total) ========== 6,596,603,543.63

1800, BA: Mand: Spending auth: Collected 329,272,017.96

1850, BA: Mand: Spending auth: Total ========== 329,272,017.96

1900, Budget authority total (disc. and mand.) ========== 6,925,875,561.59

1930, Total budgetary resources avail (disc. and mand.) ========== 10,377,441,583.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,951,518,346.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,425,923,236.45
3040, Ob Bal: Outlays (gross)	-6,940,339,003.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,669,803.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,206,604,038.58
3100, Obligated balance, end of year (net)	3,206,604,038.58

BA & O, Net

4090, Mand: Budget authority, gross	6,925,875,561.59
4100, Mand: Outlays from new authority	6,953,362,925.59
4101, Mand: Outlays from balances	-13,023,921.99
4110, Mand: Total outlays, gross	6,940,339,003.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-329,272,017.96
4130, Mand: Offsets against gross BA and outlays (total)	-329,272,017.96
4160, Mand: Budget authority, net	6,596,603,543.63
4170, Mand: Outlays, net	6,611,066,985.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			6,596,603,543.63
4190, Outlays, net (disc. and mand.)																			6,611,066,985.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,081,347,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,045,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,957,733.71
0900	4901	C	B									X			U		N	1		-1,518,293.04
0900	4901	C	E									X			U		N	1		105,382.87
0900	4902	C	E					MAND	BAL			X			U		N		N	41,329,576.21
	Sub-Total, 0900																			**40,948,686.05**

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**
1021	4871	D	E									X			U		N			6,788.80
1050, Unob Bal: Unobligated balance (total)																				========== 6,748,551.90
1200	4119	D	E	P				MAND				X			U		N	1		40,267,446.22
1200	4119	D	E	P				MAND				X			U		N	1		40,267,446.22
	Sub-Total, 1200																			**80,534,892.44**
1260, BA: Mand: Appropriations (total)																				========== 80,534,892.44
1900, Budget authority total (disc. and mand.)																				========== 80,534,892.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,283,444.34
1941	4450	C	E												U		N	1		30,453.91
1941	4510	C	E		A										U		N	1		4,524,229.43
1941	4610	C	E		A										U		N	1		1,485,307.93
1941	4700	C	E		A										U		N	1		27,320.80
	Sub-Total, 1941																			**6,067,312.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,957,733.71
3030	4901	C	B									X		U		N	1		-1,518,293.04
3030	4901	C	E									X		U		N	1		105,382.87
3030	4902	C	E					MAND	BAL			X		U		N		N	41,329,576.21
	Sub-Total, 3030																		**40,948,686.05**
3040	4902	C	E					MAND	BAL			X		U		N		N	-41,329,576.21
3080	4871	D	E									X		U		N			-6,788.80
3090	4801	C	E											U		N	1		3,957,733.71
3090	4871	D	E											U		N			-6,788.80
3090	4901	C	E											U		N	1		105,382.87
	Sub-Total, 3090																		**4,056,327.78**
3100, Obligated balance, end of year (net)																			**==========**
																			4,056,327.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 80,534,892.44
4101	4902	C	E					MAND	BAL			X			U		N		N	41,329,576.21
4110	4902	C	E					MAND	BAL			X			U		N		N	41,329,576.21
4160, Mand: Budget authority, net																				========== 80,534,892.44
4170, Mand: Outlays, net																				========== 41,329,576.21
4180, Budget authority, net (disc. and mand.)																				========== 80,534,892.44
4190, Outlays, net (disc. and mand.)																				========== 41,329,576.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 40,948,686.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,741,763.10

1021, Unob Bal: Recov of prior year unpaid obligations 6,788.80

1050, Unob Bal: Unobligated balance (total) ========== 6,748,551.90

1200, BA: Mand: Appropriation 80,534,892.44

1260, BA: Mand: Appropriations (total) ========== 80,534,892.44

1900, Budget authority total (disc. and mand.) ========== 80,534,892.44

1930, Total budgetary resources avail (disc. and mand.) ========== 87,283,444.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,067,312.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	4,444,006.74
3020, Obligated balance, start of year (net)	========== 4,444,006.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	40,948,686.05
3040, Ob Bal: Outlays (gross)	-41,329,576.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,788.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,056,327.78
3100, Obligated balance, end of year (net)	========== 4,056,327.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 80,534,892.44
4101, Mand: Outlays from balances	41,329,576.21
4110, Mand: Total outlays, gross	41,329,576.21
4160, Mand: Budget authority, net	========== 80,534,892.44
4170, Mand: Outlays, net	========== 41,329,576.21
4180, Budget authority, net (disc. and mand.)	========== 80,534,892.44
4190, Outlays, net (disc. and mand.)	========== 41,329,576.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	E									X		U		N	3		3,779,595.41
0900	4902	C	E					MAND				X		U		N		D	144,839.94
0900	4902	C	E					MAND				X		U		N		D	28.13
0900	4902	C	E					MAND				X		U		N		D	897.23
0900	4902	C	E					MAND				X		U		N		D	3,181.84
	Sub-Total, 0900																		**3,928,542.55**

Budgetary Resources

1000	4201	D	B											U		N	3		5.83
1000	4201	D	B											U		N	3		5,116.90
1000	4201	D	B											U		N	3		44,022.13
1000	4201	D	B											U		N	3		0.36
1000	4201	D	B											U		N	3		4,337,863.82
	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**
1400	4141	D	E			T		MAND				X		U		N			144,839.94
1400	4141	D	E			T		MAND				X		U		N			897.23
1400	4141	D	E			T		MAND				X		U		N			28.13
1400	4141	D	E			T		MAND				X		U		N			3,181.84
	Sub-Total, 1400																		**148,947.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1440, BA: Mand: Borrowing authority (total)																				======== 3,181.84
1440, BA: Mand: Borrowing authority (total)																				====== 28.13
1440, BA: Mand: Borrowing authority (total)																				====== 897.23
1440, BA: Mand: Borrowing authority (total)																				========== 144,839.94
Sub-Total, 1440																				**148,947.14**
1800	4261	D	E					MAND				X		U			N			13,259.15
1800	4261	D	E					MAND				X		U			N			19,810.08
1800	4261	D	E					MAND				X		U			N			753.11
1800	4261	D	E					MAND				X		U			N			579.02
1800	4261	D	E					MAND				X		U			N			18,808.94
1800	4262	D	E					MAND				X		U			N			20,283.26
1800	4262	D	E					MAND				X		U			N			323.65
1800	4262	D	E					MAND				X		U			N			4,088.25
1800	4262	D	E					MAND				X		U			N			415,846.18
1800	4262	D	E					MAND				X		U			N			20,128.92
1800	4263	D	E					MAND				X		U			N			97,955.46
1800	4263	D	E					MAND				X		U			N			91,533.26
1800	4263	D	E					MAND				X		U			N			73,968.96
1800	4263	D	E					MAND				X		U			N			11,276.24
1800	4263	D	E					MAND				X		U			N			34,154.45
1800	4266	C	E					MAND				X		U			N			-521,077.55
1800	4266	C	E					MAND				X		U			N			-35,231.21
1800	4266	C	E					MAND				X		U			N			-15,943.51
1800	4266	C	E					MAND				X		U			N			-113,907.96
1800	4266	C	E					MAND				X		U			N			-125,075.67
1800	4271	D	E					MAND				X		U			N			52,722.38
1800	4271	D	E					MAND				X		U			N			28.13
1800	4271	D	E					MAND				X		U			N			903.37
1800	4271	D	E					MAND				X		U			N			150,209.61
1800	4271	D	E					MAND				X		U			N			3,181.84
1800	4271	D	E					MAND				X		U			N			40,014,461.11
1800	4271	D	E					MAND				X		U			N			45,939.78
Sub-Total, 1800																				**40,278,979.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1825	4146	C	E	S				MAND				X			U		N	3	D	-150,209.70
1825	4146	C	E	S				MAND				X			U		N	3	D	-45,939.81
1825	4146	C	E	S				MAND				X			U		N	3	D	-903.37
1825	4146	C	E	S				MAND				X			U		N	3	D	-28.13
1825	4146	C	E	S				MAND				X			U		N	3	D	-3,181.84
1825	4146	C	E	S				MAND				X			U		N	3	D	-40,014,461.11
1825	4146	C	E	S				MAND				X			U		N	3	D	-52,721.59
Sub-Total, 1825																				**-40,267,445.55**

1850, BA: Mand: Spending auth: Total ==========
-0.09

1850, BA: Mand: Spending auth: Total =========
11,533.03

1850, BA: Mand: Spending auth: Total =========
-0.03

1850, BA: Mand: Spending auth: Total ======
0.79

Sub-Total, 1850 **11,533.70**

1900, Budget authority total (disc. and mand.) ========
3,181.84

1900, Budget authority total (disc. and mand.) ======
28.13

1900, Budget authority total (disc. and mand.) ======
897.23

1900, Budget authority total (disc. and mand.) ==========
144,839.85

1900, Budget authority total (disc. and mand.) =========
11,533.03

1900, Budget authority total (disc. and mand.) =========
-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			====== 0.79
Sub-Total, 1900																			**160,480.84**
1930, Total budgetary resources avail (disc. and mand.)																			======== 3,181.84
1930, Total budgetary resources avail (disc. and mand.)																			====== 28.13
1930, Total budgetary resources avail (disc. and mand.)																			====== 903.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 149,956.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,349,396.85
1930, Total budgetary resources avail (disc. and mand.)																			========= 44,022.10
1930, Total budgetary resources avail (disc. and mand.)																			====== 1.15
Sub-Total, 1930																			**4,547,489.88**
1941	4450	D	E											U		N	3		-3,181.84
1941	4450	D	E											U		N	3		-28.13
1941	4450	D	E											U		N	3		-902.75
1941	4450	D	E											U		N	3		-42,104.44
1941	4450	C	E											U		N	3		2,828.55
1941	4450	D	E											U		N	3		-149,704.07
1941	4450	C	E											U		N	3		1,217,545.25
1941	4510	C	E		A									U		N	3		903.06
1941	4510	C	E		A									U		N	3		3,181.84
1941	4510	C	E		A									U		N	3		28.13
1941	4510	C	E		A									U		N	3		0.36
1941	4510	C	E		A									U		N	3		149,956.84
1941	4510	C	E		A									U		N	3		44,022.13
1941	4510	C	E		A									U		N	3		558,268.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1941																			**1,780,813.34**

Change in Obl Bal

3030	4901	C	E									X			U		N	3		3,779,595.41
3030	4902	C	E					MAND				X			U		N		D	144,839.94
3030	4902	C	E					MAND				X			U		N		D	28.13
3030	4902	C	E					MAND				X			U		N		D	897.23
3030	4902	C	E					MAND				X			U		N		D	3,181.84
	Sub-Total, 3030																			**3,928,542.55**
3040	4902	C	E					MAND				X			U		N		D	-28.13
3040	4902	C	E					MAND				X			U		N		D	-897.23
3040	4902	C	E					MAND				X			U		N		D	-3,181.84
3040	4902	C	E					MAND				X			U		N		D	-144,839.94
	Sub-Total, 3040																			**-148,947.14**
3090	4901	C	E												U		N	3		3,779,595.41
3100, Obligated balance, end of year (net)																				========== 3,779,595.41

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,181.84
4090, Mand: Budget authority, gross	====== 28.13
4090, Mand: Budget authority, gross	====== 897.23
4090, Mand: Budget authority, gross	========== 144,839.85
4090, Mand: Budget authority, gross	========= 11,533.03
4090, Mand: Budget authority, gross	========= -0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				======
																				0.79
Sub-Total, 4090																				**160,480.84**
4110	4902	C	E					MAND				X		U			N		D	144,839.94
4110	4902	C	E					MAND				X		U			N		D	28.13
4110	4902	C	E					MAND				X		U			N		D	897.23
4110	4902	C	E					MAND				X		U			N		D	3,181.84
Sub-Total, 4110																				**148,947.14**
4120	4271	D	E					MAND				X		U			N			-52,722.38
4120	4271	D	E					MAND				X		U			N			-28.13
4120	4271	D	E					MAND				X		U			N			-903.37
4120	4271	D	E					MAND				X		U			N			-150,209.61
4120	4271	D	E					MAND				X		U			N			-3,181.84
4120	4271	D	E					MAND				X		U			N			-40,014,461.11
4120	4271	D	E					MAND				X		U			N			-45,939.78
Sub-Total, 4120																				**-40,267,446.22**
4123	4261	D	E					MAND				X		U			N			-579.02
4123	4261	D	E					MAND				X		U			N			-18,808.94
4123	4261	D	E					MAND				X		U			N			-13,259.15
4123	4261	D	E					MAND				X		U			N			-19,810.08
4123	4261	D	E					MAND				X		U			N			-753.11
4123	4262	D	E					MAND				X		U			N			-20,128.92
4123	4262	D	E					MAND				X		U			N			-20,283.26
4123	4262	D	E					MAND				X		U			N			-323.65
4123	4262	D	E					MAND				X		U			N			-4,088.25
4123	4262	D	E					MAND				X		U			N			-415,846.18
4123	4263	D	E					MAND				X		U			N			-97,955.46
4123	4263	D	E					MAND				X		U			N			-91,533.26
4123	4263	D	E					MAND				X		U			N			-73,968.96
4123	4263	D	E					MAND				X		U			N			-11,276.24
4123	4263	D	E					MAND				X		U			N			-34,154.45
4123	4266	C	E					MAND				X		U			N			125,075.67
4123	4266	C	E					MAND				X		U			N			521,077.55
4123	4266	C	E					MAND				X		U			N			35,231.21
4123	4266	C	E					MAND				X		U			N			15,943.51
4123	4266	C	E					MAND				X		U			N			113,907.96
Sub-Total, 4123																				**-11,533.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,181.84
4130, Mand: Offsets against gross BA and outlays (total)																				======= -28.13
4130, Mand: Offsets against gross BA and outlays (total)																				======= -903.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -150,209.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,025,994.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,939.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,722.38
Sub-Total, 4130																				**-40,278,979.25**
4160, Mand: Budget authority, net																				========== -6.14
4160, Mand: Budget authority, net																				======= -5,369.76
4160, Mand: Budget authority, net																				========== -40,014,461.11
4160, Mand: Budget authority, net																				========== -45,939.81
4160, Mand: Budget authority, net																				========== -52,721.59
Sub-Total, 4160																				**-40,118,498.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -6.14
4170, Mand: Outlays, net																			======= -5,369.67
4170, Mand: Outlays, net																			========== -40,025,994.14
4170, Mand: Outlays, net																			========== -45,939.78
4170, Mand: Outlays, net																			========== -52,722.38
Sub-Total, 4170																			**-40,130,032.11**
4180, Budget authority, net (disc. and mand.)																			========== -6.14
4180, Budget authority, net (disc. and mand.)																			======= -5,369.76
4180, Budget authority, net (disc. and mand.)																			========== -40,014,461.11
4180, Budget authority, net (disc. and mand.)																			========== -45,939.81
4180, Budget authority, net (disc. and mand.)																			========== -52,721.59
Sub-Total, 4180																			**-40,118,498.41**
4190, Outlays, net (disc. and mand.)																			========== -6.14
4190, Outlays, net (disc. and mand.)																			======= -5,369.67
4190, Outlays, net (disc. and mand.)																			========== -40,025,994.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== -45,939.78
4190, Outlays, net (disc. and mand.)																				========== -52,722.38
Sub-Total, 4190																				**-40,130,032.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,928,542.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,387,009.04
1050, Unob Bal: Unobligated balance (total) ========== 4,387,009.04

1400, BA: Mand: Borrowing authority 148,947.14
1440, BA: Mand: Borrowing authority (total) ========== 148,947.14

1800, BA: Mand: Spending auth: Collected 40,278,979.25
1825, BA: Mand: Spending auth: Applied to repay debt -40,267,445.55
1850, BA: Mand: Spending auth: Total ========= 11,533.70

1900, Budget authority total (disc. and mand.) ========== 160,480.84

1930, Total budgetary resources avail (disc. and mand.) ========== 4,547,489.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,780,813.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,928,542.55
3040, Ob Bal: Outlays (gross)	-148,947.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,779,595.41
3100, Obligated balance, end of year (net)	========== 3,779,595.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 160,480.84
4110, Mand: Total outlays, gross	148,947.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,267,446.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,533.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,278,979.25
4160, Mand: Budget authority, net	========== -40,118,498.41
4170, Mand: Outlays, net	========== -40,130,032.11
4180, Budget authority, net (disc. and mand.)	========== -40,118,498.41
4190, Outlays, net (disc. and mand.)	========== -40,130,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,527,230.40
3031	4881	C	E									X		E		N			53.25
3031	4902	C	E					DISC				X		E		N		N	44,941.29
Sub-Total, 3031																			**-1,688.10**
3040	4902	C	E					DISC				X		E		N		N	-44,941.29
3081	4871	D	E									X		E		N			-1,529,000.52
3090	4801	C	E											E		N	1		1,527,230.40
3090	4871	D	E											E		N			-1,529,000.52
3090	4881	C	E											E		N			53.25
Sub-Total, 3090																			**-1,716.87**
3100, Obligated balance, end of year (net)																			======= -1,716.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	44,941.29
4020, Disc: Total outlays, gross																			========= 44,941.29
4080, Disc: Outlays, net																			========= 44,941.29
4190, Outlays, net (disc. and mand.)																			========= 44,941.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031, Ob Bal: Obligations incurred: Expired accounts	-1,688.10
3040, Ob Bal: Outlays (gross)	-44,941.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,529,000.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	-1,716.87
3100, Obligated balance, end of year (net)	======= -1,716.87

BA & O, Net

4011, Disc: Outlays from balances	44,941.29
4020, Disc: Total outlays, gross	========= 44,941.29
4080, Disc: Outlays, net	========= 44,941.29
4190, Outlays, net (disc. and mand.)	========= 44,941.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,970,100.16
3000	4801	C	B									X		E		N	1		1,782,472.57
3000	4901	C	B									X		E		N	1		63,427.20
3000	4901	C	B									X		E		N	1		43,044.99
	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		-11,970,100.16
3031	4801	C	B									X		E		N	1		-1,782,472.57
3031	4801	C	E									X		E		N	1		3,410,931.06
3031	4801	C	E									X		E		N	1		393,137.66
3031	4881	C	E									X		E		N			152.28
3031	4901	C	B									X		E		N	1		-63,427.20
3031	4901	C	B									X		E		N	1		-43,044.99
3031	4901	C	E									X		E		N	1		1,261,201.97
3031	4901	D	E									X		E		N	1		-1,048,681.16
3031	4902	C	E					DISC				X		E		N		N	9,652,743.66
3031	4902	C	E					DISC				X		E		N		N	184,055.82
	Sub-Total, 3031																		**-5,503.63**
3040	4902	C	E					DISC				X		E		N		N	-9,652,743.66
3040	4902	C	E					DISC				X		E		N		N	-184,055.82
	Sub-Total, 3040																		**-9,836,799.48**
3081	4871	D	E									X		E		N			-213,126.18
3090	4801	C	E											E		N	1		393,137.66
3090	4801	C	E											E		N	1		3,410,931.06
3090	4871	D	E											E		N			-213,126.18
3090	4881	C	E											E		N			152.28
3090	4901	C	E											E		N	1		1,261,201.97
3090	4901	D	E											E		N	1		-1,048,681.16
	Sub-Total, 3090																		**3,803,615.63**
3100, Obligated balance, end of year (net)																			========== 3,803,615.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,652,743.66
4011	4902	C	E					DISC				X			E		N		N	184,055.82
Sub-Total, 4011																				**9,836,799.48**
4020, Disc: Total outlays, gross																				========== 9,836,799.48
4030	4222	D	B			F		DISC				X			E		N	1		15,679,777.98
4030	4222	D	E			F		DISC				X			E		N	1		-6,882,849.76
4030	4252	D	E			F		DISC				X			E		N			-8,559,169.10
Sub-Total, 4030																				**237,759.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 237,759.12
4052	4222	D	B			F		DISC				X			E		N	1		-15,679,777.98
4052	4222	D	E			F		DISC				X			E		N	1		6,882,849.76
4052	4252	D	E			F		DISC				X			E		N			8,559,169.10
Sub-Total, 4052																				**-237,759.12**
4060, Disc: Additional offsets against BA only (total)																				========== -237,759.12
4080, Disc: Outlays, net																				========== 10,074,558.60
4190, Outlays, net (disc. and mand.)																				========== 10,074,558.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-5,503.63
3040, Ob Bal: Outlays (gross)	-9,836,799.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-213,126.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,803,615.63
3100, Obligated balance, end of year (net)	========== 3,803,615.63

BA & O, Net

4011, Disc: Outlays from balances	9,836,799.48
4020, Disc: Total outlays, gross	========== 9,836,799.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	237,759.12
4040, Disc: Offsets against gross BA and outlays (total)	========== 237,759.12
4052, Disc: Offset, BA: Collection cred to expired accts	-237,759.12
4060, Disc: Additional offsets against BA only (total)	========== -237,759.12
4080, Disc: Outlays, net	========== 10,074,558.60
4190, Outlays, net (disc. and mand.)	========== 10,074,558.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,764,335,792.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,554,654,509.60

1021, Unob Bal: Recov of prior year unpaid obligations 931,287,900.87

1050, Unob Bal: Unobligated balance (total) ========== 3,485,942,410.47

1100, BA: Disc: Appropriation 335,794,000.00

1160, BA: Disc: Appropriation (total) ========== 335,794,000.00

1200, BA: Mand: Appropriation 80,534,892.44

1201, BA: Mand: Appropriation (special fund) 6,596,603,543.63

1260, BA: Mand: Appropriations (total) ========== 6,677,138,436.07

1700, BA: Disc: Spending auth: Collected 63,901,873.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,154,888.00

1750, BA: Disc: Spending auth: Total ========== 66,056,761.00

1800, BA: Mand: Spending auth: Collected 329,272,017.96

1850, BA: Mand: Spending auth: Total ========== 329,272,017.96

1900, Budget authority total (disc. and mand.) ========== 7,408,261,215.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,894,203,625.50
1940, Unob Bal: Memo: Unob bal expiring																				-128,909,111.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,981,789,401.90

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																				7,764,335,792.46
3031, Ob Bal: Obligations incurred: Expired accounts																				2,022,189.39
3040, Ob Bal: Outlays (gross)																				-7,293,093,786.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-2,154,888.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-931,287,900.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,237,775.13
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,273,988,903.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,154,888.00
3100, Obligated balance, end of year (net)																				========== 3,271,834,015.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 401,850,761.00
4010, Disc: Outlays from new authority	251,713,318.76
4011, Disc: Outlays from balances	59,711,887.71
4020, Disc: Total outlays, gross	========== 311,425,206.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,548,676.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	884,562.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,664,113.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,154,888.00
4052, Disc: Offset, BA: Collection cred to expired accts	-237,759.12
4060, Disc: Additional offsets against BA only (total)	========== -2,392,647.12
4070, Disc: Budget authority, net	========== 335,794,000.00
4080, Disc: Outlays, net	========== 247,761,092.59
4090, Mand: Budget authority, gross	========== 7,006,410,454.03
4100, Mand: Outlays from new authority	6,953,362,925.59
4101, Mand: Outlays from balances	28,305,654.22
4110, Mand: Total outlays, gross	6,981,668,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-329,272,017.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -329,272,017.96
4160, Mand: Budget authority, net																				========== 6,677,138,436.07
4170, Mand: Outlays, net																				========== 6,652,396,561.85
4180, Budget authority, net (disc. and mand.)																				========== 7,012,932,436.07
4190, Outlays, net (disc. and mand.)																				========== 6,900,157,654.44

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,081,347,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	6,045,211,000.00
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 3rd 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 3,928,542.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,387,009.04

1050, Unob Bal: Unobligated balance (total) ========== 4,387,009.04

1400, BA: Mand: Borrowing authority 148,947.14

1440, BA: Mand: Borrowing authority (total) ========== 148,947.14

1800, BA: Mand: Spending auth: Collected 40,278,979.25

1825, BA: Mand: Spending auth: Applied to repay debt -40,267,445.55

1850, BA: Mand: Spending auth: Total ========= 11,533.70

1900, Budget authority total (disc. and mand.) ========== 160,480.84

1930, Total budgetary resources avail (disc. and mand.) ========== 4,547,489.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,780,813.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,928,542.55
3040, Ob Bal: Outlays (gross)	-148,947.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,779,595.41
3100, Obligated balance, end of year (net)	========== 3,779,595.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 160,480.84
4110, Mand: Total outlays, gross	148,947.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,267,446.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,533.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,278,979.25
4160, Mand: Budget authority, net	========== -40,118,498.41
4170, Mand: Outlays, net	========== -40,130,032.11
4180, Budget authority, net (disc. and mand.)	========== -40,118,498.41
4190, Outlays, net (disc. and mand.)	========== -40,130,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		113,576,317.20
0900	4902	C	E					MAND	BAL			X			U		N		N	10,288,071,326.63
Sub-Total, 0900																				**10,278,900,059.24**

Budgetary Resources

1000	4201	D	B												U		N	4		37,427,672,783.52
1000	4251	D	B			E		DISC				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
1701	4251	D	B			E		DISC				X			U		N	4		-500,642,759.51
1701	4251	D	E			E		DISC				X			U		N	4		367,083,874.04
Sub-Total, 1701																				**-133,558,885.47**
1750, BA: Disc: Spending auth: Total																				========== -133,558,885.47
1800	4252	D	E			E		MAND				X			U		N			10,316,321,285.82
1800	4273	C	E					MAND				X			U		N	4	N	-302,111,297.90
Sub-Total, 1800																				**10,014,209,987.92**
1801	4283	D	B					MAND				X			U		N	4		-16,254,892.81
1801	4283	D	E					MAND				X			U		N	4		103,646,134.66
Sub-Total, 1801																				**87,391,241.85**
1850, BA: Mand: Spending auth: Total																				========== 10,101,601,229.77
1900, Budget authority total (disc. and mand.)																				========== 9,968,042,344.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,789,865,195.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4620	C	E		A										U		N	4		37,510,965,136.31

Change in Obl Bal

3000	4901	C	B									X			U		N	4		122,747,584.59
3010	4251	D	B			E		DISC				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		113,576,317.20
3030	4902	C	E					MAND	BAL			X			U		N		N	10,288,071,326.63
Sub-Total, 3030																				**10,278,900,059.24**
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,288,071,326.63
3050	4251	D	B			E		DISC				X			U		N	4		500,642,759.51
3050	4251	D	E			E		DISC				X			U		N	4		-367,083,874.04
3050	4283	D	B					MAND				X			U		N	4		16,254,892.81
3050	4283	D	E					MAND				X			U		N	4		-103,646,134.66
Sub-Total, 3050																				**46,167,643.62**
3090	4901	C	E												U		N	4		113,576,317.20
3091	4251	D	E			E		DISC							U		N	4		-367,083,874.04
3091	4283	D	E					MAND							U		N	4		-103,646,134.66
Sub-Total, 3091																				**-470,730,008.70**
3100, Obligated balance, end of year (net)																				========== -357,153,691.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -133,558,885.47
4050	4251	D	B			E		DISC				X		U			N	4		500,642,759.51
4050	4251	D	E			E		DISC				X		U			N	4		-367,083,874.04
Sub-Total, 4050																				**133,558,885.47**
4060, Disc: Additional offsets against BA only (total)																				========== 133,558,885.47
4090, Mand: Budget authority, gross																				========== 10,101,601,229.77
4101	4902	C	E					MAND	BAL			X		U			N		N	10,288,071,326.63
4110	4902	C	E					MAND	BAL			X		U			N		N	10,288,071,326.63
4121	4273	C	E					MAND				X		U			N	4	N	302,111,297.90
4123	4252	D	E			E		MAND				X		U			N			-10,316,321,285.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,014,209,987.92
4140	4283	D	B					MAND				X		U			N	4		16,254,892.81
4140	4283	D	E					MAND				X		U			N	4		-103,646,134.66
Sub-Total, 4140																				**-87,391,241.85**
4150, Mand: Additional offsets against BA only (total)																				========== -87,391,241.85
4170, Mand: Outlays, net																				========== 273,861,338.71
4190, Outlays, net (disc. and mand.)																				========== 273,861,338.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			37,161,023,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 10,278,900,059.24

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -133,558,885.47

1750, BA: Disc: Spending auth: Total ========== -133,558,885.47

1800, BA: Mand: Spending auth: Collected 10,014,209,987.92

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 87,391,241.85

1850, BA: Mand: Spending auth: Total ========== 10,101,601,229.77

1900, Budget authority total (disc. and mand.) ========== 9,968,042,344.30

1930, Total budgetary resources avail (disc. and mand.) ========== 47,789,865,195.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,510,965,136.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,278,900,059.24
3040, Ob Bal: Outlays (gross)	-10,288,071,326.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	46,167,643.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,576,317.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-470,730,008.70
3100, Obligated balance, end of year (net)	========== -357,153,691.50

BA & O, Net

4000, Disc: Budget authority, gross	========== -133,558,885.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	133,558,885.47
4060, Disc: Additional offsets against BA only (total)	========== 133,558,885.47
4090, Mand: Budget authority, gross	========== 10,101,601,229.77
4101, Mand: Outlays from balances	10,288,071,326.63
4110, Mand: Total outlays, gross	10,288,071,326.63
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	302,111,297.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-10,316,321,285.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,014,209,987.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-87,391,241.85
4150, Mand: Additional offsets against BA only (total)																				========== -87,391,241.85
4170, Mand: Outlays, net																				========== 273,861,338.71
4190, Outlays, net (disc. and mand.)																				========== 273,861,338.71

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	37,441,171,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	37,161,023,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,461,055.82
Budgetary Resources																				
1800	4252	D	E			X		MAND				X		U			N			45,461,055.82
1850, BA: Mand: Spending auth: Total																				========== 45,461,055.82
1900, Budget authority total (disc. and mand.)																				========== 45,461,055.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,461,055.82
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	45,461,055.82
3040	4902	C	E					MAND	BAL			X		U			N		N	-45,461,055.82
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 45,461,055.82
4101	4902	C	E					MAND	BAL			X		U			N		N	45,461,055.82
4110	4902	C	E					MAND	BAL			X		U			N		N	45,461,055.82
4123	4252	D	E			X		MAND				X		U			N			-45,461,055.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,461,055.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,461,055.82

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 45,461,055.82

1850, BA: Mand: Spending auth: Total ========== 45,461,055.82

1900, Budget authority total (disc. and mand.) ========== 45,461,055.82

1930, Total budgetary resources avail (disc. and mand.) ========== 45,461,055.82

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 45,461,055.82

3040, Ob Bal: Outlays (gross) -45,461,055.82

BA & O, Net

4090, Mand: Budget authority, gross ========== 45,461,055.82

4101, Mand: Outlays from balances 45,461,055.82

4110, Mand: Total outlays, gross 45,461,055.82

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -45,461,055.82

4130, Mand: Offsets against gross BA and outlays (total) ========== -45,461,055.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,144,798,981.87
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			42,996,369.58
1800	4273	C	E					MAND				X		U		N	3	N	-63,276,389.98
Sub-Total, 1800																			**-20,280,020.40**
1850, BA: Mand: Spending auth: Total																			========== -20,280,020.40
1900, Budget authority total (disc. and mand.)																			========== -20,280,020.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,135,922,148.19
1941	4620	C	E		A									U		N	3		7,280,721,130.06
Change in Obl Bal																			
3030	4902	D	E					MAND	NEW			X		U		N		N	-1,144,798,981.87
3040	4902	D	E					MAND	NEW			X		U		N		N	1,144,798,981.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -20,280,020.40
4100	4902	D	E					MAND	NEW			X			U		N		N	-1,144,798,981.87
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,144,798,981.87
4121	4273	C	E					MAND				X			U		N	3	N	63,276,389.98
4123	4252	D	E			X		MAND				X			U		N			-42,996,369.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== 20,280,020.40
4170, Mand: Outlays, net																				========== -1,124,518,961.47
4190, Outlays, net (disc. and mand.)																				========== -1,124,518,961.47

Memo Entries

5000	1610	D	B									X			U		N			6,158,470,000.00
5001	1610	D	E												U		N			7,281,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -1,144,798,981.87

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 -20,280,020.40

1850, BA: Mand: Spending auth: Total -20,280,020.40

1900, Budget authority total (disc. and mand.) -20,280,020.40

1930, Total budgetary resources avail (disc. and mand.) 6,135,922,148.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,280,721,130.06

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts -1,144,798,981.87

3040, Ob Bal: Outlays (gross) 1,144,798,981.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== -20,280,020.40
4100, Mand: Outlays from new authority	-1,144,798,981.87
4110, Mand: Total outlays, gross	-1,144,798,981.87
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	63,276,389.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,996,369.58
4130, Mand: Offsets against gross BA and outlays (total)	========== 20,280,020.40
4170, Mand: Outlays, net	========== -1,124,518,961.47
4190, Outlays, net (disc. and mand.)	========== -1,124,518,961.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,158,470,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	7,281,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		266,862.30
0900	4902	C	E					MAND	BAL			X		U		N		N	28,604,018.88
Sub-Total, 0900																			**26,422,527.91**

Budgetary Resources

1000	4201	D	B											U		N	3		3,387,831,334.56
1000	4251	D	B			F		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			12,990,756.54
1800	4273	D	E					MAND				X		U		N	3	N	2,159,860.44
Sub-Total, 1800																			**15,150,616.98**
1801	4251	D	B			F		MAND				X		U		N	3		-1,178,504.34
1801	4251	D	E			F		MAND				X		U		N	3		1,181,413.81
Sub-Total, 1801																			**2,909.47**
1850, BA: Mand: Spending auth: Total																			========== 15,153,526.45
1900, Budget authority total (disc. and mand.)																			========== 15,153,526.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,401,715,012.08
1941	4620	C	E		A									U		N	3		3,375,292,484.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		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		266,862.30
3030	4902	C	E					MAND	BAL			X			U		N		N	28,604,018.88
Sub-Total, 3030																				**26,422,527.91**
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,604,018.88
3050	4251	D	B			F		MAND				X			U		N	3		1,178,504.34
3050	4251	D	E			F		MAND				X			U		N	3		-1,181,413.81
Sub-Total, 3050																				**-2,909.47**
3090	4901	C	E												U		N	3		266,862.30
3091	4251	D	E			F		MAND							U		N	3		-1,181,413.81
3100, Obligated balance, end of year (net)																				========== -914,551.51

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,153,526.45
4101	4902	C	E					MAND	BAL			X			U		N		N	28,604,018.88
4110	4902	C	E					MAND	BAL			X			U		N		N	28,604,018.88
4121	4273	D	E					MAND				X			U		N	3	N	-2,159,860.44
4123	4252	D	E			X		MAND				X			U		N			-12,990,756.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,150,616.98
4140	4251	D	B			F		MAND				X			U		N	3		1,178,504.34
4140	4251	D	E			F		MAND				X			U		N	3		-1,181,413.81
Sub-Total, 4140																				**-2,909.47**
4150, Mand: Additional offsets against BA only (total)																				======= -2,909.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 13,453,401.90
4190, Outlays, net (disc. and mand.)																				========== 13,453,401.90

Memo Entries

5000	1610	D	B					X	U	N		3,387,831,000.00
5001	1610	D	E						U	N		3,374,377,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,628,478.87
0900	4902	C	E					MAND	BAL			X			U		N		N	2,245,441.53
	Sub-Total, 0900																			**2,443,088.08**

Budgetary Resources

1000	4201	D	B												U		N	3		137,062,787.32
1000	4251	D	B			F		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			11,727,461.81
1801	4251	D	B			F		MAND				X			U		N	3		-1,716,249.01
1801	4251	D	E			F		MAND				X			U		N	3		1,736,148.08
	Sub-Total, 1801																			**19,899.07**
	1850, BA: Mand: Spending auth: Total																			==========
																				11,747,360.88
	1900, Budget authority total (disc. and mand.)																			==========
																				11,747,360.88
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				148,095,564.89
1941	4620	C	E		A										U		N	3		145,652,476.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		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		2,628,478.87
3030	4902	C	E					MAND	BAL			X		U		N		N	2,245,441.53
Sub-Total, 3030																			**2,443,088.08**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,245,441.53
3050	4251	D	B			F		MAND				X		U		N	3		1,716,249.01
3050	4251	D	E			F		MAND				X		U		N	3		-1,736,148.08
Sub-Total, 3050																			**-19,899.07**
3090	4901	C	E											U		N	3		2,628,478.87
3091	4251	D	E			F		MAND						U		N	3		-1,736,148.08
3100, Obligated balance, end of year (net)																			========== 892,330.79

BA & O, Net

4090, Mand: Budget authority, gross																			========== 11,747,360.88
4101	4902	C	E					MAND	BAL			X		U		N		N	2,245,441.53
4110	4902	C	E					MAND	BAL			X		U		N		N	2,245,441.53
4123	4252	D	E			X		MAND				X		U		N			-11,727,461.81
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,727,461.81
4140	4251	D	B			F		MAND				X		U		N	3		1,716,249.01
4140	4251	D	E			F		MAND				X		U		N	3		-1,736,148.08
Sub-Total, 4140																			**-19,899.07**
4150, Mand: Additional offsets against BA only (total)																			========== -19,899.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== -9,482,020.28
4190, Outlays, net (disc. and mand.)																			========== -9,482,020.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 28,865,615.99

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 26,878,078.79

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 22,808.54

1850, BA: Mand: Spending auth: Total ==========
26,900,887.33

1900, Budget authority total (disc. and mand.) ==========
26,900,887.33

1930, Total budgetary resources avail (disc. and mand.) ==========
3,549,810,576.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,520,944,960.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,865,615.99
3040, Ob Bal: Outlays (gross)	-30,849,460.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,808.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,895,341.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,917,561.89
3100, Obligated balance, end of year (net)	========== -22,220.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,900,887.33
4101, Mand: Outlays from balances	30,849,460.41
4110, Mand: Total outlays, gross	30,849,460.41
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,159,860.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,718,218.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,878,078.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,808.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -22,808.54
4170, Mand: Outlays, net																				========== 3,971,381.62
4190, Outlays, net (disc. and mand.)																				========== 3,971,381.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,387,831,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,374,377,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,208,427,749.18

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -133,558,885.47

1750, BA: Disc: Spending auth: Total ========== -133,558,885.47

1800, BA: Mand: Spending auth: Collected 10,066,269,102.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 87,414,050.39

1850, BA: Mand: Spending auth: Total ========== 10,153,683,152.52

1900, Budget authority total (disc. and mand.) ========== 10,020,124,267.05

1930, Total budgetary resources avail (disc. and mand.) ========== 57,521,058,976.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,312,631,227.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	9,208,427,749.18
3040, Ob Bal: Outlays (gross)	-9,219,582,860.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	46,144,835.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	116,471,658.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-473,647,570.59
3100, Obligated balance, end of year (net)	========== -357,175,912.22

BA & O, Net

4000, Disc: Budget authority, gross	========== -133,558,885.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	133,558,885.47
4060, Disc: Additional offsets against BA only (total)	========== 133,558,885.47
4090, Mand: Budget authority, gross	========== 10,153,683,152.52
4100, Mand: Outlays from new authority	-1,144,798,981.87
4101, Mand: Outlays from balances	10,364,381,842.86
4110, Mand: Total outlays, gross	9,219,582,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				363,227,827.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-10,429,496,929.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,066,269,102.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-87,414,050.39
4150, Mand: Additional offsets against BA only (total)																				========== -87,414,050.39
4170, Mand: Outlays, net																				========== -846,686,241.14
4190, Outlays, net (disc. and mand.)																				========== -846,686,241.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	46,987,472,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	47,816,524,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		505,935.22
0900	4801	C	E									X			U		N	1		189,580,526.31
0900	4901	C	E									X			U		N	1		814,131.30
0900	4902	C	E					DISC				X			U		N		N	13,160,168.39
0900	4902	C	E					DISC				X			U		N		N	186,259.78
Sub-Total, 0900																				**204,247,021.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		239,000,000.00
1120	4170	C	E	P				DISC		15	1100	X			U		N			-20,984,022.00
1130	4392	C	E	P				DISC				X			U		N			-478,000.00
1160, BA: Disc: Appropriation (total)																				========== 217,537,978.00
1900, Budget authority total (disc. and mand.)																				========== 217,537,978.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,537,978.00
1941	4610	C	E		A										U		N	1		11,274,979.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		189,580,526.31
3030	4801	C	E									X			U		N	1		505,935.22
3030	4901	C	E									X			U		N	1		814,131.30
3030	4902	C	E					DISC				X			U		N		N	186,259.78
3030	4902	C	E					DISC				X			U		N		N	13,160,168.39
Sub-Total, 3030																				**204,247,021.00**
3040	4902	C	E					DISC				X			U		N		N	-13,160,168.39
3040	4902	C	E					DISC				X			U		N		N	-186,259.78
Sub-Total, 3040																				**-13,346,428.17**
3090	4801	C	E												U		N	1		505,935.22
3090	4801	C	E												U		N	1		189,580,526.31
3090	4901	C	E												U		N	1		814,131.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**190,900,592.83**
3100, Obligated balance, end of year (net)																				========== 190,900,592.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 217,537,978.00
4010	4902	C	E					DISC				X		U		N		N		186,259.78
4010	4902	C	E					DISC				X		U		N		N		13,160,168.39
	Sub-Total, 4010																			**13,346,428.17**
4020, Disc: Total outlays, gross																				========== 13,346,428.17
4070, Disc: Budget authority, net																				========== 217,537,978.00
4080, Disc: Outlays, net																				========== 13,346,428.17
4180, Budget authority, net (disc. and mand.)																				========== 217,537,978.00
4190, Outlays, net (disc. and mand.)																				========== 13,346,428.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		74,513,258.76
0900	4801	D	E									X			U		Y	1		-27,348.00
0900	4801	D	E									X			U		Y	1		-169,066.24
0900	4881	C	E									X			U		Y			1,284,520.00
0900	4881	C	E									X			U		Y			4,878,789.12
0900	4881	C	E									X			U		Y			240,854.00
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		65,868.00
0900	4901	C	E									X			U		Y	1		1,478,769.95
0900	4902	C	E					DISC				X			U		Y		N	489,067.92
0900	4902	C	E					DISC				X			U		Y		N	98,281,059.63
	Sub-Total, 0900																			**6,404,163.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		178,227,022.02
1000	4801	C	B									X			U		Y	1		-320,001.68
1000	4801	C	B									X			U		Y	1		-173,079,509.63
1000	4801	C	B									X			U		Y	1		-28,963.00
1000	4901	C	B									X			U		Y	1		-9,557.00
1000	4901	C	B									X			U		Y	1		-1,193,578.71
	Sub-Total, 1000																			**3,595,412.00**
1010	4190	C	E							15	1100	X			U		Y			-169,881.00
1010	4190	C	E							15	0324	X			U		Y			-18,000.00
1010	4190	C	E							15	700	X			U		Y			-723,793.00
1010	4190	C	E							14	1036	X			U		Y			-38,908.00
	Sub-Total, 1010																			**-950,582.00**
1011	4190	D	E							15	0200	X			U		Y			261,793.00
1011	4190	D	E							15	0700	X			U		Y			10,000.00
1011	4190	D	E							15		X			U		Y			157,629.00
	Sub-Total, 1011																			**429,422.00**
1021	4871	D	E									X			U		Y			4,648,982.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 7,723,234.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,723,234.02
1940	4610	C	E	A											U		Y	1		-1,230,006.90

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		9,557.00
3000	4901	C	B									X			U		Y	1		1,193,578.71
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		-173,079,509.63
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	E									X			U		Y	1		74,513,258.76
3030	4801	D	E									X			U		Y	1		-27,348.00
3030	4801	D	E									X			U		Y	1		-169,066.24
3030	4881	C	E									X			U		Y			1,284,520.00
3030	4881	C	E									X			U		Y			4,878,789.12
3030	4881	C	E									X			U		Y			240,854.00
3030	4901	C	B									X			U		Y	1		-9,557.00
3030	4901	C	B									X			U		Y	1		-1,193,578.71
3030	4901	C	E									X			U		Y	1		1,478,769.95
3030	4901	C	E									X			U		Y	1		65,868.00
3030	4902	C	E					DISC				X			U		Y		N	489,067.92
3030	4902	C	E					DISC				X			U		Y		N	98,281,059.63
Sub-Total, 3030																				**6,404,163.12**
3040	4902	C	E					DISC				X			U		Y		N	-489,067.92
3040	4902	C	E					DISC				X			U		Y		N	-98,281,059.63
Sub-Total, 3040																				**-98,770,127.55**
3080	4871	D	E									X			U		Y			-4,648,982.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E											U			Y	1		-27,348.00
3090	4801	D	E											U			Y	1		-169,066.24
3090	4801	C	E											U			Y	1		74,513,258.76
3090	4871	D	E											U			Y			-4,648,982.02
3090	4881	C	E											U			Y			4,878,789.12
3090	4881	C	E											U			Y			240,854.00
3090	4881	C	E											U			Y			1,284,520.00
3090	4901	C	E											U			Y	1		1,478,769.95
3090	4901	C	E											U			Y	1		65,868.00
	Sub-Total, 3090																			**77,616,663.57**
3100, Obligated balance, end of year (net)																				========== 77,616,663.57

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	489,067.92
4011	4902	C	E					DISC				X		U			Y		N	98,281,059.63
	Sub-Total, 4011																			**98,770,127.55**
4020, Disc: Total outlays, gross																				========== 98,770,127.55
4080, Disc: Outlays, net																				========== 98,770,127.55
4190, Outlays, net (disc. and mand.)																				========== 98,770,127.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		52,584,564.66
3000	4801	C	B									X			E		N	1		101,223.00
3000	4801	C	B									X			E		N	1		1,184,781.21
3000	4901	C	B									X			E		N	1		7,274.00
3000	4901	C	B									X			E		N	1		1,696,646.95
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		-52,584,564.66
3031	4801	C	B									X			E		N	1		-101,223.00
3031	4801	C	B									X			E		N	1		-1,184,781.21
3031	4801	C	E									X			E		N	1		14,817,058.40
3031	4801	C	E									X			E		N	1		223,596.28
3031	4801	C	E									X			E		N	1		21,719.00
3031	4881	C	E									X			E		N			48,340.00
3031	4881	C	E									X			E		N			9,601,993.11
3031	4901	C	B									X			E		N	1		-7,274.00
3031	4901	C	B									X			E		N	1		-1,696,646.95
3031	4901	C	E									X			E		N	1		86,778.00
3031	4901	C	E									X			E		N	1		1,204,515.22
3031	4901	C	E									X			E		N	1		155,235.00
3031	4902	C	E					DISC				X			E		N		N	805,949.93
3031	4902	C	E					DISC				X			E		N		N	38,259,637.99
Sub-Total, 3031																				**9,650,333.11**
3040	4902	C	E					DISC				X			E		N		N	-38,259,637.99
3040	4902	C	E					DISC				X			E		N		N	-805,949.93
Sub-Total, 3040																				**-39,065,587.92**
3081	4871	D	E									X			E		N			-9,650,439.11
3090	4801	C	E												E		N	1		223,596.28
3090	4801	C	E												E		N	1		21,719.00
3090	4801	C	E												E		N	1		14,817,058.40
3090	4871	D	E												E		N			-9,650,439.11
3090	4881	C	E												E		N			48,340.00
3090	4881	C	E												E		N			9,601,993.11
3090	4901	C	E												E		N	1		155,235.00
3090	4901	C	E												E		N	1		86,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		1,204,515.22
	Sub-Total, 3090																			**16,508,795.90**
	3100, Obligated balance, end of year (net)																			========== 16,508,795.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,259,637.99
4011	4902	C	E					DISC				X			E		N		N	805,949.93
	Sub-Total, 4011																			**39,065,587.92**
	4020, Disc: Total outlays, gross																			========== 39,065,587.92
	4080, Disc: Outlays, net																			========== 39,065,587.92
	4190, Outlays, net (disc. and mand.)																			========== 39,065,587.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,193,978.29
3000	4801	C	B									X			E		N	1		601,418.18
3000	4901	C	B									X			E		N	1		267,058.45
3000	4901	C	B									X			E		N	1		117,904.00
3000	4901	C	B									X			E		N	1		11,396.00
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		-11,193,978.29
3031	4801	C	B									X			E		N	1		-601,418.18
3031	4801	C	E									X			E		N	1		3,387,966.48
3031	4801	C	E									X			E		N	1		29,973.00
3031	4801	C	E									X			E		N	1		305,802.92
3031	4881	C	E									X			E		N			232,991.26
3031	4901	C	B									X			E		N	1		-117,904.00
3031	4901	C	B									X			E		N	1		-11,396.00
3031	4901	C	B									X			E		N	1		-267,058.45
3031	4902	C	E					DISC				X			E		N		N	8,073,070.26
3031	4902	C	E					DISC				X			E		N		N	307,011.26
3031	4902	C	E					DISC				X			E		N		N	87,931.00
Sub-Total, 3031																				**232,991.26**
3040	4902	C	E					DISC				X			E		N		N	-307,011.26
3040	4902	C	E					DISC				X			E		N		N	-87,931.00
3040	4902	C	E					DISC				X			E		N		N	-8,073,070.26
Sub-Total, 3040																				**-8,468,012.52**
3081	4871	D	E									X			E		N			-249,700.92
3090	4801	C	E												E		N	1		29,973.00
3090	4801	C	E												E		N	1		305,802.92
3090	4801	C	E												E		N	1		3,387,966.48
3090	4871	D	E												E		N			-249,700.92
3090	4881	C	E												E		N			232,991.26
Sub-Total, 3090																				**3,707,032.74**
3100, Obligated balance, end of year (net)																				========== 3,707,032.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,073,070.26
4011	4902	C	E					DISC				X		E			N		N	307,011.26
4011	4902	C	E					DISC				X		E			N		N	87,931.00
	Sub-Total, 4011																			**8,468,012.52**
4020, Disc: Total outlays, gross																				========== 8,468,012.52
4080, Disc: Outlays, net																				========== 8,468,012.52
4190, Outlays, net (disc. and mand.)																				========== 8,468,012.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,286.00
3000	4801	C	B									X			E		N	1		3,547,071.17
3000	4801	C	B									X			E		N	1		2.00
3000	4901	C	B									X			E		N	1		212,825.65
3000	4901	C	B									X			E		N	1		3,548.58
3000	4901	C	B									X			E		N	1		28,728.58
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		-3,547,071.17
3031	4801	C	B									X			E		N	1		-6,286.00
3031	4801	C	B									X			E		N	1		-2.00
3031	4801	C	E									X			E		N	1		1,561,945.10
3031	4801	C	E									X			E		N	1		212,827.65
3031	4801	C	E									X			E		N	1		9,834.58
3031	4881	C	E									X			E		N			46,264.77
3031	4901	C	B									X			E		N	1		-212,825.65
3031	4901	C	B									X			E		N	1		-3,548.58
3031	4901	C	B									X			E		N	1		-28,728.58
3031	4902	C	E					DISC				X			E		N		N	2,013,854.65
Sub-Total, 3031																				**46,264.77**
3040	4902	C	E					DISC				X			E		N		N	-2,013,854.65
3081	4871	D	E									X			E		N			-48,424.11
3090	4801	C	E												E		N	1		1,561,945.10
3090	4801	C	E												E		N	1		212,827.65
3090	4801	C	E												E		N	1		9,834.58
3090	4871	D	E												E		N			-48,424.11
3090	4881	C	E												E		N			46,264.77
Sub-Total, 3090																				**1,782,447.99**
3100, Obligated balance, end of year (net)																				========== 1,782,447.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,013,854.65
4020, Disc: Total outlays, gross																				========== 2,013,854.65
4080, Disc: Outlays, net																				========== 2,013,854.65
4190, Outlays, net (disc. and mand.)																				========== 2,013,854.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-85,574.68
3031	4801	C	B									X			E		N	1		-6,480.00
3031	4801	C	E									X			E		N	1		85,574.68
3031	4801	C	E									X			E		N	1		6,480.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		85,574.68
3090	4801	C	E												E		N	1		6,480.00
Sub-Total, 3090																				**92,054.68**
3100, Obligated balance, end of year (net)																				**=========**
																				92,054.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	4902	C	E					DISC				X		E		N		N	12,039.30
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-12,039.30
3090	4801	C	E											E		N	1		6,500.00
3100, Obligated balance, end of year (net)																			======== 6,500.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,039.30
4020, Disc: Total outlays, gross																			========= 12,039.30
4080, Disc: Outlays, net																			========= 12,039.30
4190, Outlays, net (disc. and mand.)																			========= 12,039.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		353,538.11
3000	4801	C	B									X			E		N	1		1,438,751.19
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		-353,538.11
3031	4801	C	B									X			E		N	1		-1,438,751.19
3031	4801	C	E									X			E		N	1		83,834.55
3031	4881	C	E									X			E		N			48,515.56
3031	4901	C	B									X			E		N	1		-28,210.64
3031	4902	C	E					DISC				X			E		N		N	1,383,127.28
3031	4902	C	E					DISC				X			E		N		N	353,538.11
Sub-Total, 3031																				**48,515.56**
3040	4902	C	E					DISC				X			E		N		N	-353,538.11
3040	4902	C	E					DISC				X			E		N		N	-1,383,127.28
Sub-Total, 3040																				**-1,736,665.39**
3081	4871	D	E									X			E		N			-100,389.52
3090	4801	C	E												E		N	1		83,834.55
3090	4871	D	E												E		N			-100,389.52
3090	4881	C	E												E		N			48,515.56
Sub-Total, 3090																				**31,960.59**
3100, Obligated balance, end of year (net)																				=========
																				31,960.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,383,127.28
4011	4902	C	E					DISC				X			E		N		N	353,538.11
	Sub-Total, 4011																			**1,736,665.39**
4020, Disc: Total outlays, gross																				========== 1,736,665.39
4080, Disc: Outlays, net																				========== 1,736,665.39
4190, Outlays, net (disc. and mand.)																				========== 1,736,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 210,651,184.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,595,412.00

1010, Unob Bal: Transferred to other accounts -950,582.00

1011, Unob Bal: Transferred from other accounts 429,422.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,648,982.02

1050, Unob Bal: Unobligated balance (total) ========== 7,723,234.02

1100, BA: Disc: Appropriation 239,000,000.00

1120, BA: Disc: Approps transferred to other accounts -20,984,022.00

1130, BA: Disc: Appropriations permanently reduced -478,000.00

1160, BA: Disc: Appropriation (total) ========== 217,537,978.00

1900, Budget authority total (disc. and mand.) ========== 217,537,978.00

1930, Total budgetary resources avail (disc. and mand.) ========== 225,261,212.02

1940, Unob Bal: Memo: Unob bal expiring -1,230,006.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,274,979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	210,651,184.12
3031, Ob Bal: Obligations incurred: Expired accounts	9,978,104.70
3040, Ob Bal: Outlays (gross)	-163,412,715.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,648,982.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,048,953.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	290,646,048.30
3100, Obligated balance, end of year (net)	========== 290,646,048.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 217,537,978.00
4010, Disc: Outlays from new authority	13,346,428.17
4011, Disc: Outlays from balances	150,066,287.33
4020, Disc: Total outlays, gross	========== 163,412,715.50
4070, Disc: Budget authority, net	========== 217,537,978.00
4080, Disc: Outlays, net	========== 163,412,715.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 217,537,978.00
4190, Outlays, net (disc. and mand.)																			========== 163,412,715.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,602,498.76
0900	4801	C	B									X			U		N	1		-5,495,135.64
0900	4801	C	B									X			U		N	1		-439,025.26
0900	4801	C	B									X			U		N	1		-49,057,098.16
0900	4801	C	B									X			U		N	1		-99,924.11
0900	4801	C	B									X			U		N	1		-57,258.90
0900	4801	C	B									X			U		N	1		-1,305,718.63
0900	4801	C	E									X			U		N	1		47,126,621.10
0900	4801	C	E									X			U		N	1		57,258.90
0900	4801	C	E									X			U		N	1		1,901,998.82
0900	4801	C	E									X			U		N	1		276,530.09
0900	4801	C	E									X			U		N	1		2,197,154.18
0900	4801	C	E									X			U		N	1		99,924.11
0900	4801	C	E									X			U		N	1		1,322,001.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
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	-459,134.25
0900	4802	C	B					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	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	700,270.70
0900	4881	C	E									X			U		N			1,618,479.26
0900	4881	C	E									X			U		N			6,360,847.09
0900	4881	C	E									X			U		N			549,979.00
0900	4901	C	B									X			U		N	1		-264,063.32
0900	4901	C	B									X			U		N	1		-1,415,020.22
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	E									X			U		N	1		49,000.00
0900	4901	C	E									X			U		N	1		6,852.59
0900	4901	C	E									X			U		N	1		939.06
0900	4902	C	E					DISC	BAL			X			U		N		N	1,026,513.84
0900	4902	C	E					DISC	BAL			X			U		N		N	5,248,380.65
0900	4902	C	E					DISC	NEW			X			U		N		N	2,776,041.29
0900	4902	C	E					DISC	NEW			X			U		N		N	1,707,985.52
0900	4902	D	E					DISC	BAL			X			U		N		N	-618,913.08
0900	4902	C	E					DISC	NEW			X			U		N		N	705.03
0900	4902	C	E					DISC	BAL			X			U		N		N	35,274,415.95
0900	4902	C	E					DISC	NEW			X			U		N		N	2,345,001.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	3,602,498.76
Sub-Total, 0900																				**51,133,268.75**

Budgetary Resources

1000	4201	D	B												U		N	1		75,547,040.05
1000	4801	C	B									X			U		N	1		-5,495,135.64
1000	4801	C	B									X			U		N	1		-439,025.26
1000	4801	C	B									X			U		N	1		-49,057,098.16
1000	4801	C	B									X			U		N	1		-99,924.11
1000	4801	C	B									X			U		N	1		-57,258.90
1000	4801	C	B									X			U		N	1		-3,602,498.76
1000	4801	C	B									X			U		N	1		-1,305,718.63
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	-469,474.78
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	-459,134.25
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		-264,063.32
1000	4901	C	B									X			U		N	1		-1,415,020.22
Sub-Total, 1000																				**11,699,771.37**
1021	4871	D	E									X			U		N			5,815,356.73
1050, Unob Bal: Unobligated balance (total)																				========== 17,515,128.10
1100	4119	D	E	P				DISC				X		X	U		N	1		140,900,000.00
1130	4392	C	E	P				DISC				X			U		N			-281,800.00
1160, BA: Disc: Appropriation (total)																				========== 140,618,200.00
1900, Budget authority total (disc. and mand.)																				========== 140,618,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,133,328.10
1941	4610	C	E		A										U		N	1		105,750,059.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,495,135.64
3000	4801	C	B									X			U		N	1		439,025.26
3000	4801	C	B									X			U		N	1		49,057,098.16
3000	4801	C	B									X			U		N	1		99,924.11
3000	4801	C	B									X			U		N	1		57,258.90
3000	4801	C	B									X			U		N	1		3,602,498.76
3000	4801	C	B									X			U		N	1		1,305,718.63
3000	4901	C	B									X			U		N	1		1,415,020.22
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		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		-57,258.90
3030	4801	C	B									X			U		N	1		-3,602,498.76
3030	4801	C	B									X			U		N	1		-5,495,135.64
3030	4801	C	B									X			U		N	1		-439,025.26
3030	4801	C	B									X			U		N	1		-49,057,098.16
3030	4801	C	B									X			U		N	1		-1,305,718.63
3030	4801	C	B									X			U		N	1		-99,924.11
3030	4801	C	E									X			U		N	1		1,322,001.66
3030	4801	C	E									X			U		N	1		47,126,621.10
3030	4801	C	E									X			U		N	1		57,258.90
3030	4801	C	E									X			U		N	1		1,901,998.82
3030	4801	C	E									X			U		N	1		276,530.09
3030	4801	C	E									X			U		N	1		2,197,154.18
3030	4801	C	E									X			U		N	1		99,924.11
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	-421,442.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-469,474.78
3030	4802	C	B					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	700,270.70
3030	4802	C	E					DISC	BAL			X			U		N	1	N	459,134.25
3030	4881	C	E									X			U		N			1,618,479.26
3030	4881	C	E									X			U		N			6,360,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E									X		U		N			549,979.00
3030	4901	C	B									X		U		N	1		-14,877.95
3030	4901	C	B									X		U		N	1		-46,325.30
3030	4901	C	B									X		U		N	1		-264,063.32
3030	4901	C	B									X		U		N	1		-1,415,020.22
3030	4901	C	E									X		U		N	1		49,000.00
3030	4901	C	E									X		U		N	1		6,852.59
3030	4901	C	E									X		U		N	1		939.06
3030	4902	C	E					DISC	BAL			X		U		N		N	3,602,498.76
3030	4902	C	E					DISC	BAL			X		U		N		N	1,026,513.84
3030	4902	C	E					DISC	BAL			X		U		N		N	5,248,380.65
3030	4902	C	E					DISC	NEW			X		U		N		N	2,776,041.29
3030	4902	C	E					DISC	NEW			X		U		N		N	1,707,985.52
3030	4902	D	E					DISC	BAL			X		U		N		N	-618,913.08
3030	4902	C	E					DISC	NEW			X		U		N		N	705.03
3030	4902	C	E					DISC	BAL			X		U		N		N	35,274,415.95
3030	4902	C	E					DISC	NEW			X		U		N		N	2,345,001.18
Sub-Total, 3030																			**51,133,268.75**
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	469,474.78
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	459,134.25
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-459,134.25
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	-700,270.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,602,498.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,026,513.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,248,380.65
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,776,041.29
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,707,985.52
3040	4902	D	E					DISC	BAL			X		U		N		N	618,913.08
3040	4902	C	E					DISC	NEW			X		U		N		N	-705.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,274,415.95
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,345,001.18
Sub-Total, 3040																			**-51,362,629.14**
3080	4871	D	E									X		U		N			-5,815,356.73
3090	4801	C	E											U		N	1		1,901,998.82
3090	4801	C	E											U		N	1		276,530.09
3090	4801	C	E											U		N	1		47,126,621.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E											U			N	1		57,258.90
3090	4801	C	E											U			N	1		2,197,154.18
3090	4801	C	E											U			N	1		99,924.11
3090	4801	C	E											U			N	1		1,322,001.66
3090	4871	D	E											U			N			-5,815,356.73
3090	4881	C	E											U			N			549,979.00
3090	4881	C	E											U			N			1,618,479.26
3090	4881	C	E											U			N			6,360,847.09
3090	4901	C	E											U			N	1		6,852.59
3090	4901	C	E											U			N	1		939.06
3090	4901	C	E											U			N	1		49,000.00
Sub-Total, 3090																				**55,752,229.13**
3100, Obligated balance, end of year (net)																				========== 55,752,229.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 140,618,200.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,776,041.29
4010	4902	C	E					DISC	NEW			X		U			N		N	1,707,985.52
4010	4902	C	E					DISC	NEW			X		U			N		N	705.03
4010	4902	C	E					DISC	NEW			X		U			N		N	2,345,001.18
Sub-Total, 4010																				**6,829,733.02**
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	-469,474.78
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	-459,134.25
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	700,270.70
4011	4802	C	E					DISC	BAL			X		U			N	1	N	459,134.25
4011	4802	C	E					DISC	BAL			X		U			N	1	N	469,474.78
4011	4902	C	E					DISC	BAL			X		U			N		N	1,026,513.84
4011	4902	C	E					DISC	BAL			X		U			N		N	5,248,380.65
4011	4902	D	E					DISC	BAL			X		U			N		N	-618,913.08
4011	4902	C	E					DISC	BAL			X		U			N		N	35,274,415.95
4011	4902	C	E					DISC	BAL			X		U			N		N	3,602,498.76
Sub-Total, 4011																				**44,532,896.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4020, Disc: Total outlays, gross																				========== 51,362,629.14
4070, Disc: Budget authority, net																				========== 140,618,200.00
4080, Disc: Outlays, net																				========== 51,362,629.14
4180, Budget authority, net (disc. and mand.)																				========== 140,618,200.00
4190, Outlays, net (disc. and mand.)																				========== 51,362,629.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 51,133,268.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,699,771.37

1021, Unob Bal: Recov of prior year unpaid obligations 5,815,356.73

1050, Unob Bal: Unobligated balance (total) ========== 17,515,128.10

1100, BA: Disc: Appropriation 140,900,000.00

1130, BA: Disc: Appropriations permanently reduced -281,800.00

1160, BA: Disc: Appropriation (total) ========== 140,618,200.00

1900, Budget authority total (disc. and mand.) ========== 140,618,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 158,133,328.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 105,750,059.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	51,133,268.75
3040, Ob Bal: Outlays (gross)	-51,362,629.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,815,356.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	55,752,229.13
3100, Obligated balance, end of year (net)	========== 55,752,229.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 140,618,200.00
4010, Disc: Outlays from new authority	6,829,733.02
4011, Disc: Outlays from balances	44,532,896.12
4020, Disc: Total outlays, gross	========== 51,362,629.14
4070, Disc: Budget authority, net	========== 140,618,200.00
4080, Disc: Outlays, net	========== 51,362,629.14
4180, Budget authority, net (disc. and mand.)	========== 140,618,200.00
4190, Outlays, net (disc. and mand.)	========== 51,362,629.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-237,770.00
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	E									X			U		N	1		427,472.73
0900	4801	C	E									X			U		N	1		991,335.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-373.68
0900	4881	C	E									X			U		N			6,766,864.97
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		1,588,995.19
0900	4902	C	E					DISC	BAL			X			U		N		N	1,111,516.74
0900	4902	C	E					DISC	BAL			X			U		N		N	197,418.80
0900	4902	C	E					DISC	BAL			X			U		N		N	237,770.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-33,965.07
Sub-Total, 0900																				**6,732,899.90**

Budgetary Resources

1000	4201	D	B												U		N	1		15,056,318.74
1000	4222	D	B			F		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		-52,798.77
1000	4901	C	B									X			U		N	1		-210,000.00
Sub-Total, 1000																				**11,640,696.31**
1021	4871	D	E									X			U		N			339,400.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,980,096.31
1700	4222	D	B			F		DISC				X			U		N	1		-1,138,886.86
1700	4222	D	E			F		DISC				X			U		N	1		994,266.83
1700	4252	D	E			F		DISC				X			U		N			144,620.03
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,980,096.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,247,196.41

Change in Obl Bal

3000	4801	C	B									X		U		N	1		237,770.00
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	4901	C	B									X		U		N	1		52,798.77
3000	4901	C	B									X		U		N	1		210,000.00
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		-237,770.00
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	E									X		U		N	1		427,472.73
3030	4801	C	E									X		U		N	1		991,335.83
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-373.68
3030	4881	C	E									X		U		N			6,766,864.97
3030	4901	C	B									X		U		N	1		-52,798.77
3030	4901	C	B									X		U		N	1		-210,000.00
3030	4901	C	E									X		U		N	1		1,588,995.19
3030	4902	D	E					DISC	NEW			X		U		N		N	-33,965.07
3030	4902	C	E					DISC	BAL			X		U		N		N	1,111,516.74
3030	4902	C	E					DISC	BAL			X		U		N		N	197,418.80
3030	4902	C	E					DISC	BAL			X		U		N		N	237,770.00
Sub-Total, 3030																			**6,732,899.90**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	373.68
3040	4902	D	E					DISC	NEW			X		U		N		N	33,965.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,111,516.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-197,418.80
3040	4902	C	E					DISC	BAL			X		U		N		N	-237,770.00
Sub-Total, 3040																			**-1,512,366.79**
3080	4871	D	E									X		U		N			-339,400.00
3090	4801	C	E											U		N	1		427,472.73
3090	4801	C	E											U		N	1		991,335.83
3090	4871	D	E											U		N			-339,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			6,766,864.97
3090	4901	C	E												U		N	1		1,588,995.19
	Sub-Total, 3090																			**9,435,268.72**
	3100, Obligated balance, end of year (net)																			==========
																				9,435,268.72

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-33,965.07
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-373.68
4011	4902	C	E					DISC	BAL			X			U		N		N	1,111,516.74
4011	4902	C	E					DISC	BAL			X			U		N		N	197,418.80
4011	4902	C	E					DISC	BAL			X			U		N		N	237,770.00
	Sub-Total, 4011																			**1,546,331.86**
	4020, Disc: Total outlays, gross																			==========
																				1,512,366.79
4030	4222	D	B			F		DISC				X			U		N	1		1,138,886.86
4030	4222	D	E			F		DISC				X			U		N	1		-994,266.83
4030	4252	D	E			F		DISC				X			U		N			-144,620.03
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			==========
																				1,512,366.79
	4190, Outlays, net (disc. and mand.)																			==========
																				1,512,366.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-36,887.80
3090	4801	C	E												E		N	1		37,827.70
3090	4871	D	E												E		N			-36,887.80
Sub-Total, 3090																				**939.90**
3100, Obligated balance, end of year (net)																				====== 939.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		-214,784.75
3031	4801	C	B									X		E			N	1		-6,025.01
3031	4801	C	E									X		E			N	1		430,863.75
3031	4801	C	E									X		E			N	1		6,025.01
3031	4901	C	B									X		E			N	1		-216,079.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X		E			N			-5,000.00
3090	4801	C	E											E			N	1		430,863.75
3090	4801	C	E											E			N	1		6,025.01
3090	4871	D	E											E			N			-5,000.00
Sub-Total, 3090																				**431,888.76**
3100, Obligated balance, end of year (net)																				========== 431,888.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,732,899.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,640,696.31

1021, Unob Bal: Recov of prior year unpaid obligations 339,400.00

1050, Unob Bal: Unobligated balance (total) ========== 11,980,096.31

1930, Total budgetary resources avail (disc. and mand.) ========== 11,980,096.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,247,196.41

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 6,732,899.90

3040, Ob Bal: Outlays (gross) -1,512,366.79

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -339,400.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -41,887.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,868,097.38

3100, Obligated balance, end of year (net) ========== 9,868,097.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4010, Disc: Outlays from new authority	-33,965.07
4011, Disc: Outlays from balances	1,546,331.86
4020, Disc: Total outlays, gross	1,512,366.79
4080, Disc: Outlays, net	1,512,366.79
4190, Outlays, net (disc. and mand.)	1,512,366.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 268,517,352.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,935,879.68

1010, Unob Bal: Transferred to other accounts -950,582.00

1011, Unob Bal: Transferred from other accounts 429,422.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,803,738.75

1050, Unob Bal: Unobligated balance (total) ========== 37,218,458.43

1100, BA: Disc: Appropriation 379,900,000.00

1120, BA: Disc: Approps transferred to other accounts -20,984,022.00

1130, BA: Disc: Appropriations permanently reduced -759,800.00

1160, BA: Disc: Appropriation (total) ========== 358,156,178.00

1900, Budget authority total (disc. and mand.) ========== 358,156,178.00

1930, Total budgetary resources avail (disc. and mand.) ========== 395,374,636.43

1940, Unob Bal: Memo: Unob bal expiring -1,230,006.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 122,272,234.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	268,517,352.77
3031, Ob Bal: Obligations incurred: Expired accounts	9,978,104.70
3040, Ob Bal: Outlays (gross)	-216,287,711.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,803,738.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,090,841.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	356,266,374.81
3100, Obligated balance, end of year (net)	========== 356,266,374.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 358,156,178.00
4010, Disc: Outlays from new authority	20,142,196.12
4011, Disc: Outlays from balances	196,145,515.31
4020, Disc: Total outlays, gross	========== 216,287,711.43
4070, Disc: Budget authority, net	========== 358,156,178.00
4080, Disc: Outlays, net	========== 216,287,711.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 358,156,178.00
4190, Outlays, net (disc. and mand.)																				========== 216,287,711.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,011,683.10
0900	4802	C	E					DISC				X			U		Y	1	N	410,797.70
0900	4901	C	E									X			U		Y	1		2,780,975.06
0900	4902	C	E					DISC				X			U		Y		N	40,225,245.67
Sub-Total, 0900																				**49,428,701.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		66,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-133,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,367,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,367,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,367,000.00
1940	4610	C	E		A										U		Y	1		-16,938,298.47
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,011,683.10
3030	4802	C	E					DISC				X			U		Y	1	N	410,797.70
3030	4901	C	E									X			U		Y	1		2,780,975.06
3030	4902	C	E					DISC				X			U		Y		N	40,225,245.67
Sub-Total, 3030																				**49,428,701.53**
3040	4802	C	E					DISC				X			U		Y	1	N	-410,797.70
3040	4902	C	E					DISC				X			U		Y		N	-40,225,245.67
Sub-Total, 3040																				**-40,636,043.37**
3090	4801	C	E												U		Y	1		6,011,683.10
3090	4901	C	E												U		Y	1		2,780,975.06
Sub-Total, 3090																				**8,792,658.16**
3100, Obligated balance, end of year (net)																				========== 8,792,658.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 66,367,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	410,797.70
4010	4902	C	E					DISC				X			U		Y		N	40,225,245.67
Sub-Total, 4010																				**40,636,043.37**
4020, Disc: Total outlays, gross																				========== 40,636,043.37
4070, Disc: Budget authority, net																				========== 66,367,000.00
4080, Disc: Outlays, net																				========== 40,636,043.37
4180, Budget authority, net (disc. and mand.)																				========== 66,367,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,636,043.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,414,049.48
3031	4881	C	E									X			E		N			10,682.21
3031	4901	C	B									X			E		N	1		-4,456,475.28
3031	4901	C	E									X			E		N	1		272,974.79
3031	4902	C	E					DISC				X			E		N		N	8,003,939.88
3031	4981	C	E									X			E		N			765.52
3031	4982	C	E					DISC				X			E		N		N	5,051.13
Sub-Total, 3031																				**15,645.18**
3040	4902	C	E					DISC				X			E		N		N	-8,003,939.88
3040	4982	C	E					DISC				X			E		N		N	-5,051.13
Sub-Total, 3040																				**-8,008,991.01**
3081	4871	D	E									X			E		N			-9,376.95
3081	4971	D	E									X			E		N			-68,874.46
Sub-Total, 3081																				**-78,251.41**
3090	4801	C	E												E		N	1		1,414,049.48
3090	4871	D	E												E		N			-9,376.95
3090	4881	C	E												E		N			10,682.21
3090	4901	C	E												E		N	1		272,974.79
3090	4971	D	E												E		N			-68,874.46
3090	4981	C	E												E		N			765.52
Sub-Total, 3090																				**1,620,220.59**
3100, Obligated balance, end of year (net)																				========== 1,620,220.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,003,939.88
4011	4982	C	E					DISC				X		E			N		N	5,051.13
	Sub-Total, 4011																			**8,008,991.01**
4020, Disc: Total outlays, gross																				========== 8,008,991.01
4030	4972	D	E			F		DISC				X		E			N			-64.56
4033	4972	D	E			X		DISC				X		E			N			-9,190.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,254.68
4052	4972	D	E			F		DISC				X		E			N			64.56
4052	4972	D	E			X		DISC				X		E			N			9,190.12
	Sub-Total, 4052																			**9,254.68**
4060, Disc: Additional offsets against BA only (total)																				======== 9,254.68
4080, Disc: Outlays, net																				========== 7,999,736.33
4190, Outlays, net (disc. and mand.)																				========== 7,999,736.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		603,349.60
3031	4881	C	E									X			E		N			875.00
3031	4901	C	B									X			E		N	1		-61,204.28
3031	4901	D	E									X			E		N	1		-22.45
3031	4902	C	E					DISC				X			E		N		N	182,410.43
3031	4981	C	E									X			E		N			22.45
3031	4982	C	E					DISC				X			E		N		N	242.45
Sub-Total, 3031																				**1,139.90**
3040	4902	C	E					DISC				X			E		N		N	-182,410.43
3040	4982	C	E					DISC				X			E		N		N	-242.45
Sub-Total, 3040																				**-182,652.88**
3081	4871	D	E									X			E		N			-62,770.89
3090	4801	C	E												E		N	1		603,349.60
3090	4871	D	E												E		N			-62,770.89
3090	4881	C	E												E		N			875.00
3090	4901	D	E												E		N	1		-22.45
3090	4981	C	E												E		N			22.45
Sub-Total, 3090																				**541,453.71**
3100, Obligated balance, end of year (net)																				**==========**
																				541,453.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	182,410.43
4011	4982	C	E					DISC				X			E		N		N	242.45
	Sub-Total, 4011																			**182,652.88**
4020, Disc: Total outlays, gross																				========== 182,652.88
4033	4972	D	E			X		DISC				X			E		N			-707.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -707.49
4052	4972	D	E			X		DISC				X			E		N			707.49
4060, Disc: Additional offsets against BA only (total)																				====== 707.49
4080, Disc: Outlays, net																				========== 181,945.39
4190, Outlays, net (disc. and mand.)																				========== 181,945.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- - /07-1600 -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
Change in Obl Bal																				
3031	4982	C	E					DISC				X			E		N		N	4,354.36
3040	4982	C	E					DISC				X			E		N		N	-4,354.36
BA & O, Net																				
4011	4982	C	E					DISC				X			E		N		N	4,354.36
4020, Disc: Total outlays, gross																				======== 4,354.36
4030	4972	D	E			F		DISC				X			E		N			-10,359.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,359.87
4052	4972	D	E			F		DISC				X			E		N			10,359.87
4060, Disc: Additional offsets against BA only (total)																				========= 10,359.87
4080, Disc: Outlays, net																				======= -6,005.51
4190, Outlays, net (disc. and mand.)																				======= -6,005.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-1600 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4982	C	E					DISC				X		E			N		N	3,321.50
3040	4982	C	E					DISC				X		E			N		N	-3,321.50
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	3,321.50
4020, Disc: Total outlays, gross																				======== 3,321.50
4080, Disc: Outlays, net																				======== 3,321.50
4190, Outlays, net (disc. and mand.)																				======== 3,321.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,428,701.53

Budgetary Resources

1100, BA: Disc: Appropriation 66,500,000.00

1130, BA: Disc: Appropriations permanently reduced -133,000.00

1160, BA: Disc: Appropriation (total) ========== 66,367,000.00

1900, Budget authority total (disc. and mand.) ========== 66,367,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,367,000.00

1940, Unob Bal: Memo: Unob bal expiring -16,938,298.47

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 49,428,701.53

3031, Ob Bal: Obligations incurred: Expired accounts 24,460.94

3040, Ob Bal: Outlays (gross) -48,884,013.43

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -141,022.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 10,993,877.74

3100, Obligated balance, end of year (net) ========== 10,993,877.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 66,367,000.00
4010, Disc: Outlays from new authority	40,636,043.37
4011, Disc: Outlays from balances	8,247,970.06
4020, Disc: Total outlays, gross	========== 48,884,013.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,424.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,897.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,322.04
4052, Disc: Offset, BA: Collection cred to expired accts	20,322.04
4060, Disc: Additional offsets against BA only (total)	========= 20,322.04
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 48,863,691.39
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 48,863,691.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 49,428,701.53

Budgetary Resources

1100, BA: Disc: Appropriation 66,500,000.00

1130, BA: Disc: Appropriations permanently reduced -133,000.00

1160, BA: Disc: Appropriation (total) ========== 66,367,000.00

1900, Budget authority total (disc. and mand.) ========== 66,367,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,367,000.00

1940, Unob Bal: Memo: Unob bal expiring -16,938,298.47

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 49,428,701.53

3031, Ob Bal: Obligations incurred: Expired accounts 24,460.94

3040, Ob Bal: Outlays (gross) -48,884,013.43

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -141,022.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 10,993,877.74

3100, Obligated balance, end of year (net) ========== 10,993,877.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 66,367,000.00
4010, Disc: Outlays from new authority	40,636,043.37
4011, Disc: Outlays from balances	8,247,970.06
4020, Disc: Total outlays, gross	========== 48,884,013.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,424.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,897.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,322.04
4052, Disc: Offset, BA: Collection cred to expired accts	20,322.04
4060, Disc: Additional offsets against BA only (total)	========= 20,322.04
4070, Disc: Budget authority, net	========== 66,367,000.00
4080, Disc: Outlays, net	========== 48,863,691.39
4180, Budget authority, net (disc. and mand.)	========== 66,367,000.00
4190, Outlays, net (disc. and mand.)	========== 48,863,691.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,298,172.71
0900	4901	C	B									X			U		N	2		-424,050.51
0900	4901	C	E									X			U		N	2		29,512.17
0900	4902	C	E					MAND	BAL			X			U		N		N	818,599.47
0900	4902	C	E					MAND	NEW			X			U		N		N	1,837,853.57
0900	4981	C	E									X			U		N			12,478.61
	Sub-Total, 0900																			**2,860,258.65**

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			213,954.30
1050, Unob Bal: Unobligated balance (total)																				========== 5,228,087.03
1201	4114	D	E	P				MAND				X			U		N	2		1,859,165.00
1260, BA: Mand: Appropriations (total)																				========== 1,859,165.00
1900, Budget authority total (disc. and mand.)																				========== 1,859,165.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,087,252.03
1941	4620	C	E		A										U		N	2		4,226,993.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,298,172.71
3030	4901	C	B									X		U		N	2		-424,050.51
3030	4901	C	E									X		U		N	2		29,512.17
3030	4902	C	E					MAND	NEW			X		U		N		N	1,837,853.57
3030	4902	C	E					MAND	BAL			X		U		N		N	818,599.47
3030	4981	C	E									X		U		N			12,478.61
Sub-Total, 3030																			**2,860,258.65**
3040	4902	C	E					MAND	BAL			X		U		N		N	-818,599.47
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,837,853.57
Sub-Total, 3040																			**-2,656,453.04**
3080	4871	D	E									X		U		N			-213,954.30
3090	4801	C	E											U		N	2		1,298,172.71
3090	4871	D	E											U		N			-213,954.30
3090	4901	C	E											U		N	2		29,512.17
3090	4981	C	E											U		N			12,478.61
Sub-Total, 3090																			**1,126,209.19**
3100, Obligated balance, end of year (net)																			**==========**
																			1,126,209.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,859,165.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,837,853.57
4101	4902	C	E					MAND	BAL			X		U			N		N	818,599.47
4110	4902	C	E					MAND	BAL			X		U			N		N	818,599.47
4110	4902	C	E					MAND	NEW			X		U			N		N	1,837,853.57
Sub-Total, 4110																				**2,656,453.04**
4160, Mand: Budget authority, net																				========== 1,859,165.00
4170, Mand: Outlays, net																				========== 2,656,453.04
4180, Budget authority, net (disc. and mand.)																				========== 1,859,165.00
4190, Outlays, net (disc. and mand.)																				========== 2,656,453.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,860,258.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,014,132.73

1021, Unob Bal: Recov of prior year unpaid obligations 213,954.30

1050, Unob Bal: Unobligated balance (total) ========== 5,228,087.03

1201, BA: Mand: Appropriation (special fund) 1,859,165.00

1260, BA: Mand: Appropriations (total) ========== 1,859,165.00

1900, Budget authority total (disc. and mand.) ========== 1,859,165.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,087,252.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,226,993.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,860,258.65
3040, Ob Bal: Outlays (gross)	-2,656,453.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-213,954.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,126,209.19
3100, Obligated balance, end of year (net)	========== 1,126,209.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,859,165.00
4100, Mand: Outlays from new authority	1,837,853.57
4101, Mand: Outlays from balances	818,599.47
4110, Mand: Total outlays, gross	2,656,453.04
4160, Mand: Budget authority, net	========== 1,859,165.00
4170, Mand: Outlays, net	========== 2,656,453.04
4180, Budget authority, net (disc. and mand.)	========== 1,859,165.00
4190, Outlays, net (disc. and mand.)	========== 2,656,453.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 2,860,258.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,014,132.73

1021, Unob Bal: Recov of prior year unpaid obligations 213,954.30

1050, Unob Bal: Unobligated balance (total) ========== 5,228,087.03

1201, BA: Mand: Appropriation (special fund) 1,859,165.00

1260, BA: Mand: Appropriations (total) ========== 1,859,165.00

1900, Budget authority total (disc. and mand.) ========== 1,859,165.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,087,252.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,226,993.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,860,258.65
3040, Ob Bal: Outlays (gross)	-2,656,453.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-213,954.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,126,209.19
3100, Obligated balance, end of year (net)	========== 1,126,209.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,859,165.00
4100, Mand: Outlays from new authority	1,837,853.57
4101, Mand: Outlays from balances	818,599.47
4110, Mand: Total outlays, gross	2,656,453.04
4160, Mand: Budget authority, net	========== 1,859,165.00
4170, Mand: Outlays, net	========== 2,656,453.04
4180, Budget authority, net (disc. and mand.)	========== 1,859,165.00
4190, Outlays, net (disc. and mand.)	========== 2,656,453.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: 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 Err Adj	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		26,725,239.36
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	297,405.06
0900	4802	C	E					MAND	NEW			X		U		N	2	N	292,165.81
0900	4881	C	E									X		U		N			241,120.88
0900	4901	C	B									X		U		N	2		-9,710,549.28
0900	4901	C	E									X		U		N	2		5,557,261.02
0900	4902	C	E					MAND	NEW			X		U		N		N	36,560.64
0900	4902	C	E					MAND	NEW			X		U		N		N	115,850,612.57
0900	4902	C	E					MAND	BAL			X		U		N		N	22,757,509.79
Sub-Total, 0900																			**141,443,129.43**

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			561,671.16
1050, Unob Bal: Unobligated balance (total)																			========== 23,305,112.62
1201	4114	D	E	P				MAND				X		U		N	2		200,683,984.67
1260, BA: Mand: Appropriations (total)																			========== 200,683,984.67
1800	4252	D	E			F		MAND				X		U		N			36,560.64
1801	4221	D	E			F		MAND				X		U		N	2		66,183.49
1850, BA: Mand: Spending auth: Total																			========== 102,744.13
1900, Budget authority total (disc. and mand.)																			========== 200,786,728.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 224,091,841.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
1941	4620	C	E		A									U		N	2		67,840,623.50
1941	4720	C	E		A									U		N	2		14,808,088.49
Sub-Total, 1941																			**82,648,711.99**

Change in Obl Bal

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		26,725,239.36
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	297,405.06
3030	4802	C	E					MAND	NEW			X		U		N	2	N	292,165.81
3030	4881	C	E									X		U		N			241,120.88
3030	4901	C	B									X		U		N	2		-9,710,549.28
3030	4901	C	E									X		U		N	2		5,557,261.02
3030	4902	C	E					MAND	NEW			X		U		N		N	115,850,612.57
3030	4902	C	E					MAND	BAL			X		U		N		N	22,757,509.79
3030	4902	C	E					MAND	NEW			X		U		N		N	36,560.64
Sub-Total, 3030																			**141,443,129.43**
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	-297,405.06
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-292,165.81
3040	4902	C	E					MAND	NEW			X		U		N		N	-115,850,612.57
3040	4902	C	E					MAND	BAL			X		U		N		N	-22,757,509.79
3040	4902	C	E					MAND	NEW			X		U		N		N	-36,560.64
Sub-Total, 3040																			**-138,054,215.96**
3050	4221	D	E			F		MAND				X		U		N	2		-66,183.49
3080	4871	D	E									X		U		N			-561,671.16
3090	4801	C	E											U		N	2		26,725,239.36
3090	4871	D	E											U		N			-561,671.16
3090	4881	C	E											U		N			241,120.88
3090	4901	C	E											U		N	2		5,557,261.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
	Sub-Total, 3090																		**31,961,950.10**
3091	4221	D	E			F		MAND						U		N	2		-66,183.49
3100, Obligated balance, end of year (net)																			========== 31,895,766.61

BA & O, Net

4090, Mand: Budget authority, gross																			========== 200,786,728.80
4100	4802	C	E					MAND	NEW			X		U		N	2	N	292,165.81
4100	4902	C	E					MAND	NEW			X		U		N		N	115,850,612.57
4100	4902	C	E					MAND	NEW			X		U		N		N	36,560.64
	Sub-Total, 4100																		**116,179,339.02**
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	297,405.06
4101	4902	C	E					MAND	BAL			X		U		N		N	22,757,509.79
	Sub-Total, 4101																		**21,874,876.94**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-1,180,037.91
4110	4802	C	E					MAND	NEW			X		U		N	2	N	292,165.81
4110	4802	C	E					MAND	BAL			X		U		N	2	N	297,405.06
4110	4902	C	E					MAND	NEW			X		U		N		N	36,560.64
4110	4902	C	E					MAND	NEW			X		U		N		N	115,850,612.57
4110	4902	C	E					MAND	BAL			X		U		N		N	22,757,509.79
	Sub-Total, 4110																		**138,054,215.96**
4120	4252	D	E			F		MAND				X		U		N			-36,560.64
4130, Mand: Offsets against gross BA and outlays (total)																			========== -36,560.64
4140	4221	D	E			F		MAND				X		U		N	2		-66,183.49
4150, Mand: Additional offsets against BA only (total)																			========== -66,183.49
4160, Mand: Budget authority, net																			========== 200,683,984.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 138,017,655.32
4180, Budget authority, net (disc. and mand.)																				========== 200,683,984.67
4190, Outlays, net (disc. and mand.)																				========== 138,017,655.32

Memo Entries

5000	1610	D	B										X		U		N			50,878,244.24
5001	1610	D	E												U		N			113,584,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 141,443,129.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 561,671.16

1050, Unob Bal: Unobligated balance (total) ========== 23,305,112.62

1201, BA: Mand: Appropriation (special fund) 200,683,984.67

1260, BA: Mand: Appropriations (total) ========== 200,683,984.67

1800, BA: Mand: Spending auth: Collected 36,560.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 66,183.49

1850, BA: Mand: Spending auth: Total ========== 102,744.13

1900, Budget authority total (disc. and mand.) ========== 200,786,728.80

1930, Total budgetary resources avail (disc. and mand.) ========== 224,091,841.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,648,711.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	141,443,129.43
3040, Ob Bal: Outlays (gross)	-138,054,215.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-66,183.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,671.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,961,950.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,183.49
3100, Obligated balance, end of year (net)	========== 31,895,766.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,786,728.80
4100, Mand: Outlays from new authority	116,179,339.02
4101, Mand: Outlays from balances	21,874,876.94
4110, Mand: Total outlays, gross	138,054,215.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,560.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,560.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-66,183.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -66,183.49
4160, Mand: Budget authority, net																				========== 200,683,984.67
4170, Mand: Outlays, net																				========== 138,017,655.32
4180, Budget authority, net (disc. and mand.)																				========== 200,683,984.67
4190, Outlays, net (disc. and mand.)																				========== 138,017,655.32

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,878,244.24
5001, Memo: Invest, EOY: Fed securities: Par value	113,584,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -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 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	2		3,419,868.45
0900	4901	C	E									X			U		N	2		577,103.72
0900	4902	C	E					MAND	NEW			X			U		N		N	7,353,579.61
	Sub-Total, 0900																			**11,350,551.78**
Budgetary Resources																				
1800	4277	D	E					MAND				X			U		N			29,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 29,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,000,000.00
1941	4620	C	E	A											U		N	2		15,946,948.65
1941	4720	C	E	A											U		N	2		1,702,499.57
	Sub-Total, 1941																			**17,649,448.22**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		3,419,868.45
3030	4901	C	E									X			U		N	2		577,103.72
3030	4902	C	E					MAND	NEW			X			U		N		N	7,353,579.61
	Sub-Total, 3030																			**11,350,551.78**
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,353,579.61
3090	4801	C	E												U		N	2		3,419,868.45
3090	4901	C	E												U		N	2		577,103.72
	Sub-Total, 3090																			**3,996,972.17**
3100, Obligated balance, end of year (net)																				========== 3,996,972.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 29,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	7,353,579.61
4110	4902	C	E					MAND	NEW			X		U			N		N	7,353,579.61
4120	4277	D	E					MAND				X		U			N			-29,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,000,000.00
4170, Mand: Outlays, net																				========== -21,646,420.39
4190, Outlays, net (disc. and mand.)																				========== -21,646,420.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 11,350,551.78

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 29,000,000.00

1850, BA: Mand: Spending auth: Total ========== 29,000,000.00

1900, Budget authority total (disc. and mand.) ========== 29,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,649,448.22

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,350,551.78

3040, Ob Bal: Outlays (gross) -7,353,579.61

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,996,972.17

3100, Obligated balance, end of year (net) ========== 3,996,972.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Office of Inspector General
Treasury Account:
Budget Account Id: 537-00-5564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 29,000,000.00
4100, Mand: Outlays from new authority	7,353,579.61
4110, Mand: Total outlays, gross	7,353,579.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,000,000.00
4170, Mand: Outlays, net	========== -21,646,420.39
4190, Outlays, net (disc. and mand.)	========== -21,646,420.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 152,793,681.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,743,441.46

1021, Unob Bal: Recov of prior year unpaid obligations 561,671.16

1050, Unob Bal: Unobligated balance (total) ========== 23,305,112.62

1201, BA: Mand: Appropriation (special fund) 200,683,984.67

1260, BA: Mand: Appropriations (total) ========== 200,683,984.67

1800, BA: Mand: Spending auth: Collected 29,036,560.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 66,183.49

1850, BA: Mand: Spending auth: Total ========== 29,102,744.13

1900, Budget authority total (disc. and mand.) ========== 229,786,728.80

1930, Total budgetary resources avail (disc. and mand.) ========== 253,091,841.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,298,160.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	152,793,681.21
3040, Ob Bal: Outlays (gross)	-145,407,795.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-66,183.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,671.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,958,922.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,183.49
3100, Obligated balance, end of year (net)	========== 35,892,738.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 229,786,728.80
4100, Mand: Outlays from new authority	123,532,918.63
4101, Mand: Outlays from balances	21,874,876.94
4110, Mand: Total outlays, gross	145,407,795.57
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,036,560.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,036,560.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-66,183.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -66,183.49
4160, Mand: Budget authority, net																				========== 200,683,984.67
4170, Mand: Outlays, net																				========== 116,371,234.93
4180, Budget authority, net (disc. and mand.)																				========== 200,683,984.67
4190, Outlays, net (disc. and mand.)																				========== 116,371,234.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,878,244.24
5001, Memo: Invest, EOY: Fed securities: Par value	113,584,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		9,479.70
0900	4801	C	E									X			U		Y	1		1,041,386.17
0900	4802	C	E					DISC				X			U		Y	1	N	36,052.57
0900	4901	C	E									X			U		Y	1		692,981.87
0900	4901	C	E									X			U		Y	1		1,095.94
0900	4902	C	E					DISC				X			U		Y		N	16,692,548.56
0900	4902	C	E					DISC				X			U		Y		N	18,337.54
Sub-Total, 0900																				**18,491,882.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		24,773,000.00
1130	4392	C	E	P				DISC				X			U		Y			-49,546.00
1160, BA: Disc: Appropriation (total)																				==========
																				24,723,454.00
1700	4252	D	E			X		DISC				X			U		Y			7,377.03
1701	4221	D	E			F		DISC				X			U		Y	1		23,193.42
1701	4251	D	E			F		DISC				X			U		Y	1		2,597.55
Sub-Total, 1701																				**25,790.97**
1750, BA: Disc: Spending auth: Total																				=========
																				33,168.00
1900, Budget authority total (disc. and mand.)																				==========
																				24,756,622.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				24,756,622.00
1940	4450	C	E												U		Y	1		-5,801,750.00
1940	4610	C	E		A										U		Y	1		-529,821.65
Sub-Total, 1940																				**-6,331,571.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,041,386.17
3030	4801	C	E									X			U		Y	1		9,479.70
3030	4802	C	E					DISC				X			U		Y	1	N	36,052.57
3030	4901	C	E									X			U		Y	1		692,981.87
3030	4901	C	E									X			U		Y	1		1,095.94
3030	4902	C	E					DISC				X			U		Y		N	18,337.54
3030	4902	C	E					DISC				X			U		Y		N	16,692,548.56
Sub-Total, 3030																				**18,491,882.35**
3040	4802	C	E					DISC				X			U		Y	1	N	-36,052.57
3040	4902	C	E					DISC				X			U		Y		N	-18,337.54
3040	4902	C	E					DISC				X			U		Y		N	-16,692,548.56
Sub-Total, 3040																				**-16,746,938.67**
3050	4221	D	E			F		DISC				X			U		Y	1		-23,193.42
3050	4251	D	E			F		DISC				X			U		Y	1		-2,597.55
Sub-Total, 3050																				**-25,790.97**
3090	4801	C	E												U		Y	1		1,041,386.17
3090	4801	C	E												U		Y	1		9,479.70
3090	4901	C	E												U		Y	1		1,095.94
3090	4901	C	E												U		Y	1		692,981.87
Sub-Total, 3090																				**1,744,943.68**
3091	4221	D	E			F		DISC							U		Y	1		-23,193.42
3091	4251	D	E			F		DISC							U		Y	1		-2,597.55
Sub-Total, 3091																				**-25,790.97**
3100, Obligated balance, end of year (net)																				========== 1,719,152.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,756,622.00
4010	4802	C	E					DISC				X			U		Y	1	N	36,052.57
4010	4902	C	E					DISC				X			U		Y		N	18,337.54
4010	4902	C	E					DISC				X			U		Y		N	16,692,548.56
Sub-Total, 4010																				**16,746,938.67**
4020, Disc: Total outlays, gross																				========== 16,746,938.67
4033	4252	D	E			X		DISC				X			U		Y			-7,377.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,377.03
4050	4221	D	E			F		DISC				X			U		Y	1		-23,193.42
4050	4251	D	E			F		DISC				X			U		Y	1		-2,597.55
Sub-Total, 4050																				**-25,790.97**
4060, Disc: Additional offsets against BA only (total)																				========== -25,790.97
4070, Disc: Budget authority, net																				========== 24,723,454.00
4080, Disc: Outlays, net																				========== 16,739,561.64
4180, Budget authority, net (disc. and mand.)																				========== 24,723,454.00
4190, Outlays, net (disc. and mand.)																				========== 16,739,561.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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 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		783,911.36
3031	4802	C	B					DISC				X		E			N	1	N	-17,519.75
3031	4881	C	E									X		E			N			5,415.80
3031	4901	C	B									X		E			N	1		-1,454,671.44
3031	4901	C	E									X		E			N	1		137,347.84
3031	4902	C	E					DISC				X		E			N		N	2,156,304.22
3031	4902	D	E					DISC				X		E			N		N	-8,466.89
Sub-Total, 3031																				**5,415.80**
3040	4802	C	B					DISC				X		E			N	1	N	17,519.75
3040	4902	D	E					DISC				X		E			N		N	8,466.89
3040	4902	C	E					DISC				X		E			N		N	-2,156,304.22
Sub-Total, 3040																				**-2,130,317.58**
3051	4251	D	B			F		DISC				X		E			N	1		8,466.89
3051	4251	D	E			F		DISC				X		E			N	1		-8,466.89
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-396.03
3090	4801	C	E											E			N	1		783,911.36
3090	4871	D	E											E			N			-396.03
3090	4881	C	E											E			N			5,415.80
3090	4901	C	E											E			N	1		137,347.84
Sub-Total, 3090																				**926,278.97**
3091	4251	D	E			F		DISC						E			N	1		-8,466.89
3100, Obligated balance, end of year (net)																				========== 917,812.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	-17,519.75
4011	4902	C	E					DISC				X			E		N		N	2,156,304.22
4011	4902	D	E					DISC				X			E		N		N	-8,466.89
	Sub-Total, 4011																			**2,130,317.58**
	4020, Disc: Total outlays, gross																			========== 2,130,317.58
	4080, Disc: Outlays, net																			========== 2,130,317.58
	4190, Outlays, net (disc. and mand.)																			========== 2,130,317.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0100 -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
3031	4801	C	E									X			E		N	1		24,980.60
3031	4902	D	E					DISC				X			E		N		N	-24,980.60
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	24,980.60
3081	4871	D	E									X			E		N			-24,980.60
3090	4801	C	E												E		N	1		24,980.60
3090	4871	D	E												E		N			-24,980.60
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-24,980.60
4020, Disc: Total outlays, gross																				========== -24,980.60
4080, Disc: Outlays, net																				========== -24,980.60
4190, Outlays, net (disc. and mand.)																				========== -24,980.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		88,457.49
3031	4802	C	B					DISC				X			E		N	1	N	-5,086.91
3031	4881	C	E									X			E		N			12,476.09
3031	4901	C	B									X			E		N	1		-51,720.74
3031	4901	D	E									X			E		N	1		-1,867.58
3031	4902	C	E					DISC				X			E		N		N	137,240.36
Sub-Total, 3031																				**12,476.09**
3040	4802	C	B					DISC				X			E		N	1	N	5,086.91
3040	4902	C	E					DISC				X			E		N		N	-137,240.36
Sub-Total, 3040																				**-132,153.45**
3090	4801	C	E												E		N	1		88,457.49
3090	4881	C	E												E		N			12,476.09
3090	4901	D	E												E		N	1		-1,867.58
Sub-Total, 3090																				**99,066.00**
3100, Obligated balance, end of year (net)																				**=========**
																				99,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	137,240.36
	Sub-Total, 4011																			**132,153.45**
4020, Disc: Total outlays, gross																				========== 132,153.45
4080, Disc: Outlays, net																				========== 132,153.45
4190, Outlays, net (disc. and mand.)																				========== 132,153.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: (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
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	4881	C	E									X			E		N			947.15
3031	4902	D	E					DISC				X			E		N		N	-947.15
Sub-Total, 3031																				**947.15**
3040	4802	D	B					DISC				X			E		N	1	N	-947.15
3040	4902	D	E					DISC				X			E		N		N	947.15
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		134,044.27
3090	4881	C	E												E		N			947.15
Sub-Total, 3090																				**134,991.42**
3100, Obligated balance, end of year (net)																				========== 134,991.42

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	947.15
4011	4902	D	E					DISC				X			E		N		N	-947.15
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		67,622.16
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	33,909.54
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-33,909.54
3090	4801	C	E											E		N	1		67,622.16
3090	4901	C	E											E		N	1		103.85
	Sub-Total, 3090																		**67,726.01**
3100, Obligated balance, end of year (net)																			========= 67,726.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	33,909.54
4020, Disc: Total outlays, gross																			========= 33,909.54
4080, Disc: Outlays, net																			========= 33,909.54
4190, Outlays, net (disc. and mand.)																			========= 33,909.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 18,491,882.35

Budgetary Resources

1100, BA: Disc: Appropriation 24,773,000.00

1130, BA: Disc: Appropriations permanently reduced -49,546.00

1160, BA: Disc: Appropriation (total) ========== 24,723,454.00

1700, BA: Disc: Spending auth: Collected 7,377.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,790.97

1750, BA: Disc: Spending auth: Total ========= 33,168.00

1900, Budget authority total (disc. and mand.) ========== 24,756,622.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,756,622.00

1940, Unob Bal: Memo: Unob bal expiring -6,331,571.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	18,491,882.35
3031, Ob Bal: Obligations incurred: Expired accounts	18,839.04
3040, Ob Bal: Outlays (gross)	-19,018,338.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,790.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,376.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,981,402.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,257.86
3100, Obligated balance, end of year (net)	========== 2,947,144.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 24,756,622.00
4010, Disc: Outlays from new authority	16,746,938.67
4011, Disc: Outlays from balances	2,271,399.97
4020, Disc: Total outlays, gross	========== 19,018,338.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,377.03
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,377.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,790.97
4060, Disc: Additional offsets against BA only (total)	========== -25,790.97
4070, Disc: Budget authority, net	========== 24,723,454.00
4080, Disc: Outlays, net	========== 19,010,961.61
4180, Budget authority, net (disc. and mand.)	========== 24,723,454.00
4190, Outlays, net (disc. and mand.)	========== 19,010,961.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 18,491,882.35

Budgetary Resources

1100, BA: Disc: Appropriation 24,773,000.00

1130, BA: Disc: Appropriations permanently reduced -49,546.00

1160, BA: Disc: Appropriation (total) ========== 24,723,454.00

1700, BA: Disc: Spending auth: Collected 7,377.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,790.97

1750, BA: Disc: Spending auth: Total ========= 33,168.00

1900, Budget authority total (disc. and mand.) ========== 24,756,622.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,756,622.00

1940, Unob Bal: Memo: Unob bal expiring -6,331,571.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	18,491,882.35
3031, Ob Bal: Obligations incurred: Expired accounts	18,839.04
3040, Ob Bal: Outlays (gross)	-19,018,338.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,790.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,376.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,981,402.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,257.86
3100, Obligated balance, end of year (net)	========== 2,947,144.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,756,622.00
4010, Disc: Outlays from new authority	16,746,938.67
4011, Disc: Outlays from balances	2,271,399.97
4020, Disc: Total outlays, gross	========== 19,018,338.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,377.03
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,377.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,790.97
4060, Disc: Additional offsets against BA only (total)	========== -25,790.97
4070, Disc: Budget authority, net	========== 24,723,454.00
4080, Disc: Outlays, net	========== 19,010,961.61
4180, Budget authority, net (disc. and mand.)	========== 24,723,454.00
4190, Outlays, net (disc. and mand.)	========== 19,010,961.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,637,359.76
0900	4901	C	E									X			U		Y	1		707,508.77
0900	4902	C	E					DISC				X			U		Y		N	21,994.74
0900	4902	C	E					DISC				X			U		Y		N	16,174,894.46
Sub-Total, 0900																				**18,541,757.73**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		24,135,000.00
1130	4392	C	E	P				DISC				X			U		Y			-48,270.00
1160, BA: Disc: Appropriation (total)																				========== 24,086,730.00
1700	4252	D	E			F		DISC				X			U		Y			39,856.32
1750, BA: Disc: Spending auth: Total																				========= 39,856.32
1900, Budget authority total (disc. and mand.)																				========== 24,126,586.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,126,586.32
1940	4510	C	E		S										U		Y	1		-4,666,663.00
1940	4610	C	E		A										U		Y	1		-797,545.11
1940	4700	C	E		A										U		Y	1		-124,621.16
Sub-Total, 1940																				**-5,588,829.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,637,359.76
3030	4901	C	E									X			U		Y	1		707,508.77
3030	4902	C	E					DISC				X			U		Y		N	21,994.74
3030	4902	C	E					DISC				X			U		Y		N	16,174,894.46
	Sub-Total, 3030																			**18,541,757.73**
3040	4902	C	E					DISC				X			U		Y		N	-21,994.74
3040	4902	C	E					DISC				X			U		Y		N	-16,174,894.46
	Sub-Total, 3040																			**-16,196,889.20**
3090	4801	C	E												U		Y	1		1,637,359.76
3090	4901	C	E												U		Y	1		707,508.77
	Sub-Total, 3090																			**2,344,868.53**
	3100, Obligated balance, end of year (net)																			========== 2,344,868.53

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 24,126,586.32
4010	4902	C	E					DISC				X			U		Y		N	21,994.74
4010	4902	C	E					DISC				X			U		Y		N	16,174,894.46
	Sub-Total, 4010																			**16,196,889.20**
	4020, Disc: Total outlays, gross																			========== 16,196,889.20
4030	4252	D	E			F		DISC				X			U		Y			-39,856.32
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -39,856.32
	4070, Disc: Budget authority, net																			========== 24,086,730.00
	4080, Disc: Outlays, net																			========== 16,157,032.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																			========== 16,157,032.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,281,045.93
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		278,841.96
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			74,743.13
3031	4901	C	B									X		E			N	1		-8,569.16
3031	4901	C	B									X		E			N	1		-1,563,248.79
3031	4901	C	E									X		E			N	1		73,190.83
3031	4902	C	E					DISC				X		E			N		N	8,569.14
3031	4902	C	E					DISC				X		E			N		N	2,469,405.10
Sub-Total, 3031																				**50,158.70**
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	-2,469,405.10
Sub-Total, 3040																				**-2,476,246.64**
3081	4871	D	E									X		E			N			-56,471.79
3090	4801	C	E											E			N	1		0.02
3090	4801	C	E											E			N	1		278,841.96
3090	4871	D	E											E			N			-56,471.79
3090	4881	C	E											E			N			74,743.13
3090	4901	C	E											E			N	1		73,190.83
Sub-Total, 3090																				**370,304.15**
3100, Obligated balance, end of year (net)																				**==========**
																				370,304.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,469,405.10
4011	4902	C	E					DISC				X			E		N		N	8,569.14
	Sub-Total, 4011																			**2,476,246.64**
4020, Disc: Total outlays, gross																				========== 2,476,246.64
4080, Disc: Outlays, net																				========== 2,476,246.64
4190, Outlays, net (disc. and mand.)																				========== 2,476,246.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,373.10
3031	4881	C	E									X			E		N			2,244.97
3031	4901	C	B									X			E		N	1		-295,070.93
3031	4901	C	E									X			E		N	1		48,900.48
3031	4902	C	E					DISC				X			E		N		N	248,548.85
Sub-Total, 3031																				**2,244.97**
3040	4902	C	E					DISC				X			E		N		N	-248,548.85
3081	4871	D	E									X			E		N			-2,934.17
3090	4801	C	E												E		N	1		20,373.10
3090	4871	D	E												E		N			-2,934.17
3090	4881	C	E												E		N			2,244.97
3090	4901	C	E												E		N	1		48,900.48
Sub-Total, 3090																				**68,584.38**
3100, Obligated balance, end of year (net)																				**=========**
																				68,584.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	248,548.85
4020, Disc: Total outlays, gross																				========== 248,548.85
4080, Disc: Outlays, net																				========== 248,548.85
4190, Outlays, net (disc. and mand.)																				========== 248,548.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		74,094.89
3031	4902	C	E					DISC				X		E			N		N	282,463.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-282,463.57
3081	4871	D	E									X		E			N			-21,548.54
3090	4801	C	E											E			N	1		25,455.22
3090	4871	D	E											E			N			-21,548.54
3090	4901	C	E											E			N	1		74,094.89
Sub-Total, 3090																				**78,001.57**
3100, Obligated balance, end of year (net)																				========= 78,001.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	282,463.57
4020, Disc: Total outlays, gross																				========== 282,463.57
4080, Disc: Outlays, net																				========== 282,463.57
4190, Outlays, net (disc. and mand.)																				========== 282,463.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-4,161.00
3090	4801	C	E												E		N	1		4,161.00
3090	4871	D	E												E		N			-4,161.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-230.45
3090	4801	C	E												E		N	1		1,230.45
3090	4871	D	E												E		N			-230.45
Sub-Total, 3090																				**1,000.00**
3100, Obligated balance, end of year (net)																				======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,541,757.73

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00

1130, BA: Disc: Appropriations permanently reduced -48,270.00

1160, BA: Disc: Appropriation (total) ========== 24,086,730.00

1700, BA: Disc: Spending auth: Collected 39,856.32

1750, BA: Disc: Spending auth: Total ========= 39,856.32

1900, Budget authority total (disc. and mand.) ========== 24,126,586.32

1930, Total budgetary resources avail (disc. and mand.) ========== 24,126,586.32

1940, Unob Bal: Memo: Unob bal expiring -5,588,829.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	18,541,757.73
3031, Ob Bal: Obligations incurred: Expired accounts	52,403.67
3040, Ob Bal: Outlays (gross)	-19,204,148.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-85,345.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,862,758.63
3100, Obligated balance, end of year (net)	========== 2,862,758.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,126,586.32
4010, Disc: Outlays from new authority	16,196,889.20
4011, Disc: Outlays from balances	3,007,259.06
4020, Disc: Total outlays, gross	========== 19,204,148.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,856.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,856.32
4070, Disc: Budget authority, net	========== 24,086,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 19,164,291.94
4180, Budget authority, net (disc. and mand.)																				========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																				========== 19,164,291.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 18,541,757.73

Budgetary Resources

1100, BA: Disc: Appropriation 24,135,000.00

1130, BA: Disc: Appropriations permanently reduced -48,270.00

1160, BA: Disc: Appropriation (total) ========== 24,086,730.00

1700, BA: Disc: Spending auth: Collected 39,856.32

1750, BA: Disc: Spending auth: Total ========= 39,856.32

1900, Budget authority total (disc. and mand.) ========== 24,126,586.32

1930, Total budgetary resources avail (disc. and mand.) ========== 24,126,586.32

1940, Unob Bal: Memo: Unob bal expiring -5,588,829.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,541,757.73
3031, Ob Bal: Obligations incurred: Expired accounts	52,403.67
3040, Ob Bal: Outlays (gross)	-19,204,148.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-85,345.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,862,758.63
3100, Obligated balance, end of year (net)	========== 2,862,758.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,126,586.32
4010, Disc: Outlays from new authority	16,196,889.20
4011, Disc: Outlays from balances	3,007,259.06
4020, Disc: Total outlays, gross	========== 19,204,148.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,856.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,856.32
4070, Disc: Budget authority, net	========== 24,086,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 19,164,291.94
4180, Budget authority, net (disc. and mand.)																				========== 24,086,730.00
4190, Outlays, net (disc. and mand.)																				========== 19,164,291.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		55,722.89
0900	4801	C	E									X			U		N	1		12,707.75
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		32,935.01
0900	4901	C	E									X			U		N	1		64,580.33
0900	4902	C	E					DISC	BAL			X			U		N		N	666,050.84
0900	4902	C	E					DISC	BAL			X			U		N		N	939,659.79
Sub-Total, 0900																				**1,520,246.14**

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			F		DISC				X			U		N	1		23,383.72
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		33,295.53
1700	4252	D	E			F		DISC				X			U		N			837,779.10
1700	4252	D	E			X		DISC				X			U		N			115,170.20
1700	4266	D	E					DISC				X			U		N			547,835.75
1700	4277	D	E					DISC				X			U		N			1,450.00
Sub-Total, 1700																				**1,359,531.73**
1701	4251	D	B			F		DISC				X			U		N	1		-23,383.72
1701	4251	D	E			F		DISC				X			U		N	1		22,402.25
Sub-Total, 1701																				**-981.47**
1750, BA: Disc: Spending auth: Total																				==========
																				1,358,550.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 1,358,550.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,263,928.24
1941	4450	C	E												U		N	1		3,933,147.81
1941	4610	C	E		A										U		N	1		376,569.78
	Sub-Total, 1941																			**4,309,717.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		100,367.49
3000	4901	C	B									X			U		N	1		67,526.33
3000	4901	C	B									X			U		N	1		83,516.65
	Sub-Total, 3000																			**251,410.47**
3010	4251	D	B			F		DISC				X			U		N	1		-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		55,722.89
3030	4801	C	E									X			U		N	1		12,707.75
3030	4901	C	B									X			U		N	1		-67,526.33
3030	4901	C	B									X			U		N	1		-83,516.65
3030	4901	C	E									X			U		N	1		32,935.01
3030	4901	C	E									X			U		N	1		64,580.33
3030	4902	C	E					DISC	BAL			X			U		N		N	666,050.84
3030	4902	C	E					DISC	BAL			X			U		N		N	939,659.79
	Sub-Total, 3030																			**1,520,246.14**
3040	4902	C	E					DISC	BAL			X			U		N		N	-666,050.84
3040	4902	C	E					DISC	BAL			X			U		N		N	-939,659.79
	Sub-Total, 3040																			**-1,605,710.63**
3050	4251	D	B			F		DISC				X			U		N	1		23,383.72
3050	4251	D	E			F		DISC				X			U		N	1		-22,402.25
	Sub-Total, 3050																			**981.47**
3090	4801	C	E												U		N	1		55,722.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												U		N	1		12,707.75
3090	4901	C	E												U		N	1		32,935.01
3090	4901	C	E												U		N	1		64,580.33
	Sub-Total, 3090																			**165,945.98**
3091	4251	D	E			F		DISC							U		N	1		-22,402.25
3100, Obligated balance, end of year (net)																				========== 143,543.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,358,550.26
4011	4902	C	E					DISC	BAL			X			U		N		N	666,050.84
4011	4902	C	E					DISC	BAL			X			U		N		N	939,659.79
	Sub-Total, 4011																			**1,605,710.63**
4020, Disc: Total outlays, gross																				========== 1,605,710.63
4030	4222	D	B			F		DISC				X			U		N	1		175,998.85
4030	4222	D	E			F		DISC				X			U		N	1		-33,295.53
4030	4252	D	E			F		DISC				X			U		N			-837,779.10
4030	4277	D	E					DISC				X			U		N			-1,450.00
	Sub-Total, 4030																			**-696,525.78**
4033	4252	D	E			X		DISC				X			U		N			-115,170.20
4033	4266	D	E					DISC				X			U		N			-547,835.75
	Sub-Total, 4033																			**-663,005.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,359,531.73
4050	4251	D	B			F		DISC				X			U		N	1		23,383.72
4050	4251	D	E			F		DISC				X			U		N	1		-22,402.25
	Sub-Total, 4050																			**981.47**
4060, Disc: Additional offsets against BA only (total)																				====== 981.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 246,178.90
4190, Outlays, net (disc. and mand.)																				========== 246,178.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		714,117.26
0900	4901	C	E									X			U		Y	1		1,426,673.43
0900	4902	C	E					DISC				X			U		Y		N	30,747,542.47
Sub-Total, 0900																				**32,888,333.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		46,652,000.00
1130	4392	C	E	P				DISC				X			U		Y			-93,304.00
1160, BA: Disc: Appropriation (total)																				========== 46,558,696.00
1900, Budget authority total (disc. and mand.)																				========== 46,558,696.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,558,696.00
1940	4450	C	E												U		Y	1		-11,270,000.60
1940	4510	C	E		A										U		Y	1		-695.40
1940	4610	C	E		A										U		Y	1		-2,399,666.84
Sub-Total, 1940																				**-13,670,362.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		714,117.26
3030	4901	C	E									X			U		Y	1		1,426,673.43
3030	4902	C	E					DISC				X			U		Y		N	30,747,542.47
Sub-Total, 3030																				**32,888,333.16**
3040	4902	C	E					DISC				X			U		Y		N	-30,747,542.47
3090	4801	C	E												U		Y	1		714,117.26
3090	4901	C	E												U		Y	1		1,426,673.43
Sub-Total, 3090																				**2,140,790.69**
3100, Obligated balance, end of year (net)																				========== 2,140,790.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,558,696.00
4010	4902	C	E					DISC				X			U		Y		N	30,747,542.47
4020, Disc: Total outlays, gross																				========== 30,747,542.47
4070, Disc: Budget authority, net																				========== 46,558,696.00
4080, Disc: Outlays, net																				========== 30,747,542.47
4180, Budget authority, net (disc. and mand.)																				========== 46,558,696.00
4190, Outlays, net (disc. and mand.)																				========== 30,747,542.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,506,480.45
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		1,124,326.03
3031	4802	C	B					DISC				X			E		N	1	N	-200.00
3031	4881	C	E									X			E		N			28,771.43
3031	4901	C	B									X			E		N	1		-2,500,004.55
3031	4901	C	E									X			E		N	1		27,881.34
3031	4902	C	E					DISC				X			E		N		N	3,839,060.24
3031	4981	C	E									X			E		N			71,432.65
3031	4982	C	E					DISC				X			E		N		N	131,860.15
Sub-Total, 3031																				**216,646.84**
3040	4802	C	B					DISC				X			E		N	1	N	200.00
3040	4902	C	E					DISC				X			E		N		N	-3,839,060.24
3040	4982	C	E					DISC				X			E		N		N	-131,860.15
Sub-Total, 3040																				**-3,970,720.39**
3081	4871	D	E									X			E		N			-83,730.72
3081	4971	D	E									X			E		N			-88,189.62
Sub-Total, 3081																				**-171,920.34**
3090	4801	C	E												E		N	1		1,124,326.03
3090	4871	D	E												E		N			-83,730.72
3090	4881	C	E												E		N			28,771.43
3090	4901	C	E												E		N	1		27,881.34
3090	4971	D	E												E		N			-88,189.62
3090	4981	C	E												E		N			71,432.65
Sub-Total, 3090																				**1,080,491.11**
3100, Obligated balance, end of year (net)																				========== 1,080,491.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,839,060.24
4011	4982	C	E					DISC				X			E		N		N	131,860.15
	Sub-Total, 4011																			**3,970,720.39**
4020, Disc: Total outlays, gross																				========== 3,970,720.39
4030	4972	D	E			F		DISC				X			E		N			-10,142.00
4033	4972	D	E			X		DISC				X			E		N			-13,723.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,865.45
4052	4972	D	E			F		DISC				X			E		N			10,142.00
4052	4972	D	E			X		DISC				X			E		N			13,723.45
	Sub-Total, 4052																			**23,865.45**
4060, Disc: Additional offsets against BA only (total)																				========= 23,865.45
4080, Disc: Outlays, net																				========== 3,946,854.94
4190, Outlays, net (disc. and mand.)																				========== 3,946,854.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		237,169.01
3031	4901	C	E									X			E		N	1		37,242.56
3031	4902	C	E					DISC				X			E		N		N	526,178.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-526,178.62
3081	4871	D	E									X			E		N			-9,957.02
3090	4801	C	E												E		N	1		237,169.01
3090	4871	D	E												E		N			-9,957.02
3090	4901	C	E												E		N	1		37,242.56
Sub-Total, 3090																				**264,454.55**
3100, Obligated balance, end of year (net)																				========== 264,454.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	526,178.62
4020, Disc: Total outlays, gross																				========== 526,178.62
4030	4972	D	E			F		DISC				X			E		N			-60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60.00
4052	4972	D	E			F		DISC				X			E		N			60.00
4060, Disc: Additional offsets against BA only (total)																				====== 60.00
4080, Disc: Outlays, net																				========== 526,118.62
4190, Outlays, net (disc. and mand.)																				========== 526,118.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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			-40,053.65
3090	4801	C	E												E		N	1		39,831.52
3090	4871	D	E												E		N			-40,053.65
3090	4881	C	E												E		N			222.15
Sub-Total, 3090																				**0.02**
3100, Obligated balance, end of year (net)																				====== 0.02

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 3rd 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 3rd 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 34,408,579.30

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 46,652,000.00

1130, BA: Disc: Appropriations permanently reduced -93,304.00

1160, BA: Disc: Appropriation (total) 46,558,696.00

1700, BA: Disc: Spending auth: Collected 1,359,531.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -981.47

1750, BA: Disc: Spending auth: Total 1,358,550.26

1900, Budget authority total (disc. and mand.) 47,917,246.26

1930, Total budgetary resources avail (disc. and mand.) 51,822,624.24

1940, Unob Bal: Memo: Unob bal expiring -13,670,362.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,309,717.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,126,192.18
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	34,408,579.30
3031, Ob Bal: Obligations incurred: Expired accounts	216,868.99
3040, Ob Bal: Outlays (gross)	-36,858,027.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	981.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-241,931.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,651,682.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,402.25
3100, Obligated balance, end of year (net)	========== 3,629,280.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 47,917,246.26
4010, Disc: Outlays from new authority	30,747,542.47
4011, Disc: Outlays from balances	6,110,484.64
4020, Disc: Total outlays, gross	========== 36,858,027.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-706,727.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-676,729.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,383,457.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	981.47
4052, Disc: Offset, BA: Collection cred to expired accts	23,925.45
4060, Disc: Additional offsets against BA only (total)	========= 24,906.92
4070, Disc: Budget authority, net	========== 46,558,696.00
4080, Disc: Outlays, net	========== 35,474,569.93
4180, Budget authority, net (disc. and mand.)	========== 46,558,696.00
4190, Outlays, net (disc. and mand.)	========== 35,474,569.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 34,408,579.30

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 46,652,000.00

1130, BA: Disc: Appropriations permanently reduced -93,304.00

1160, BA: Disc: Appropriation (total) ========== 46,558,696.00

1700, BA: Disc: Spending auth: Collected 1,359,531.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -981.47

1750, BA: Disc: Spending auth: Total ========== 1,358,550.26

1900, Budget authority total (disc. and mand.) ========== 47,917,246.26

1930, Total budgetary resources avail (disc. and mand.) ========== 51,822,624.24

1940, Unob Bal: Memo: Unob bal expiring -13,670,362.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,309,717.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	34,408,579.30
3031, Ob Bal: Obligations incurred: Expired accounts	216,868.99
3040, Ob Bal: Outlays (gross)	-36,858,027.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	981.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-241,931.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,651,682.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,402.25
3100, Obligated balance, end of year (net)	========== 3,629,280.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,917,246.26
4010, Disc: Outlays from new authority	30,747,542.47
4011, Disc: Outlays from balances	6,110,484.64
4020, Disc: Total outlays, gross	========== 36,858,027.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-706,727.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-676,729.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,383,457.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	981.47
4052, Disc: Offset, BA: Collection cred to expired accts	23,925.45
4060, Disc: Additional offsets against BA only (total)	========= 24,906.92
4070, Disc: Budget authority, net	========== 46,558,696.00
4080, Disc: Outlays, net	========== 35,474,569.93
4180, Budget authority, net (disc. and mand.)	========== 46,558,696.00
4190, Outlays, net (disc. and mand.)	========== 35,474,569.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		1,282,640.55
0900	4881	C	E									X			U		Y			115,716.35
0900	4901	C	B									X			U		Y	1		-61,826.23
0900	4901	C	E									X			U		Y	1		32,997.91
0900	4902	C	E					DISC				X			U		Y		N	2,088,152.76
Sub-Total, 0900																				**3,340,973.20**

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			277,490.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,876,930.12
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,876,930.12
1940	4510	C	E		S										U		Y	1		-379,195.00
1940	4610	C	E		A										U		Y	1		-156,761.92
Sub-Total, 1940																				**-535,956.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		1,282,640.55
3030	4881	C	E									X			U		Y			115,716.35
3030	4901	C	B									X			U		Y	1		-61,826.23
3030	4901	C	E									X			U		Y	1		32,997.91
3030	4902	C	E					DISC				X			U		Y		N	2,088,152.76
Sub-Total, 3030																				**3,340,973.20**
3040	4902	C	E					DISC				X			U		Y		N	-2,088,152.76
3080	4871	D	E									X			U		Y			-277,490.53
3090	4801	C	E												U		Y	1		1,282,640.55
3090	4871	D	E												U		Y			-277,490.53
3090	4881	C	E												U		Y			115,716.35
3090	4901	C	E												U		Y	1		32,997.91
Sub-Total, 3090																				**1,153,864.28**
3100, Obligated balance, end of year (net)																				**==========**
																				1,153,864.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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	2,088,152.76
4020, Disc: Total outlays, gross																				========== 2,088,152.76
4080, Disc: Outlays, net																				========== 2,088,152.76
4190, Outlays, net (disc. and mand.)																				========== 2,088,152.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		526,980.74
0900	4901	C	E									X			U		Y	1		335,334.53
0900	4902	C	E					DISC				X			U		Y		N	6,852,432.99
Sub-Total, 0900																				**7,714,748.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		10,358,000.00
1130	4392	C	E	P				DISC				X			U		Y			-20,716.00
1160, BA: Disc: Appropriation (total)																				========== 10,337,284.00
1900, Budget authority total (disc. and mand.)																				========== 10,337,284.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,337,284.00
1940	4510	C	E		S										U		Y	1		-2,234,881.00
1940	4610	C	E		A										U		Y	1		-387,654.74
Sub-Total, 1940																				**-2,622,535.74**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		526,980.74
3030	4901	C	E									X			U		Y	1		335,334.53
3030	4902	C	E					DISC				X			U		Y		N	6,852,432.99
Sub-Total, 3030																				**7,714,748.26**
3040	4902	C	E					DISC				X			U		Y		N	-6,852,432.99
3090	4801	C	E												U		Y	1		526,980.74
3090	4901	C	E												U		Y	1		335,334.53
Sub-Total, 3090																				**862,315.27**
3100, Obligated balance, end of year (net)																				========== 862,315.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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																				========== 10,337,284.00
4010	4902	C	E					DISC				X		U			Y		N	6,852,432.99
4020, Disc: Total outlays, gross																				========== 6,852,432.99
4070, Disc: Budget authority, net																				========== 10,337,284.00
4080, Disc: Outlays, net																				========== 6,852,432.99
4180, Budget authority, net (disc. and mand.)																				========== 10,337,284.00
4190, Outlays, net (disc. and mand.)																				========== 6,852,432.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		36,998.51
3031	4881	C	E									X			E		N			643,317.85
3031	4901	C	B									X			E		N	1		-513,443.26
3031	4901	C	E									X			E		N	1		27,496.04
3031	4902	C	E					DISC				X			E		N		N	1,038,300.89
Sub-Total, 3031																				**394,077.52**
3040	4902	C	E					DISC				X			E		N		N	-1,038,300.89
3081	4871	D	E									X			E		N			-174,935.40
3090	4801	C	E												E		N	1		36,998.51
3090	4871	D	E												E		N			-174,935.40
3090	4881	C	E												E		N			643,317.85
3090	4901	C	E												E		N	1		27,496.04
Sub-Total, 3090																				**532,877.00**
3100, Obligated balance, end of year (net)																				**==========**
																				532,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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	1,038,300.89
4020, Disc: Total outlays, gross																				========== 1,038,300.89
4080, Disc: Outlays, net																				========== 1,038,300.89
4190, Outlays, net (disc. and mand.)																				========== 1,038,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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		124,334.83
3031	4881	C	E									X			E		N			11.79
3031	4901	C	B									X			E		N	1		-3,175.64
3031	4901	C	E									X			E		N	1		16.74
3031	4902	C	E					DISC				X			E		N		N	6,015.86
Sub-Total, 3031																				**11.79**
3040	4902	C	E					DISC				X			E		N		N	-6,015.86
3081	4871	D	E									X			E		N			-9,285.56
3090	4801	C	E												E		N	1		124,334.83
3090	4871	D	E												E		N			-9,285.56
3090	4881	C	E												E		N			11.79
3090	4901	C	E												E		N	1		16.74
Sub-Total, 3090																				**115,077.80**
3100, Obligated balance, end of year (net)																				========== 115,077.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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	6,015.86
4020, Disc: Total outlays, gross																				======== 6,015.86
4080, Disc: Outlays, net																				======== 6,015.86
4190, Outlays, net (disc. and mand.)																				======== 6,015.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Mark Price / (304) 480-7115 / mark.price@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 3rd 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: Mark Price / (304) 480-7115 / mark.price@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 3rd 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: Mark Price / (304) 480-7115 / mark.price@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	4881	C	E									X			E		N			0.60
3081	4871	D	E									X			E		N			-0.60
3090	4871	D	E												E		N			-0.60
3090	4881	C	E												E		N			0.60
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,055,721.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,599,439.59

1021, Unob Bal: Recov of prior year unpaid obligations 277,490.53

1050, Unob Bal: Unobligated balance (total) ========== 3,876,930.12

1100, BA: Disc: Appropriation 10,358,000.00

1130, BA: Disc: Appropriations permanently reduced -20,716.00

1160, BA: Disc: Appropriation (total) ========== 10,337,284.00

1900, Budget authority total (disc. and mand.) ========== 10,337,284.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,214,214.12

1940, Unob Bal: Memo: Unob bal expiring -3,158,492.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	11,055,721.46
3031, Ob Bal: Obligations incurred: Expired accounts	394,089.91
3040, Ob Bal: Outlays (gross)	-9,984,902.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,490.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-314,518.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,664,134.35
3100, Obligated balance, end of year (net)	========== 2,664,134.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,337,284.00
4010, Disc: Outlays from new authority	6,852,432.99
4011, Disc: Outlays from balances	3,132,469.51
4020, Disc: Total outlays, gross	========== 9,984,902.50
4070, Disc: Budget authority, net	========== 10,337,284.00
4080, Disc: Outlays, net	========== 9,984,902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 10,337,284.00
4190, Outlays, net (disc. and mand.)																			========== 9,984,902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 11,055,721.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,599,439.59

1021, Unob Bal: Recov of prior year unpaid obligations 277,490.53

1050, Unob Bal: Unobligated balance (total) ========== 3,876,930.12

1100, BA: Disc: Appropriation 10,358,000.00

1130, BA: Disc: Appropriations permanently reduced -20,716.00

1160, BA: Disc: Appropriation (total) ========== 10,337,284.00

1900, Budget authority total (disc. and mand.) ========== 10,337,284.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,214,214.12

1940, Unob Bal: Memo: Unob bal expiring -3,158,492.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	11,055,721.46
3031, Ob Bal: Obligations incurred: Expired accounts	394,089.91
3040, Ob Bal: Outlays (gross)	-9,984,902.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,490.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-314,518.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,664,134.35
3100, Obligated balance, end of year (net)	========== 2,664,134.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,337,284.00
4010, Disc: Outlays from new authority	6,852,432.99
4011, Disc: Outlays from balances	3,132,469.51
4020, Disc: Total outlays, gross	========== 9,984,902.50
4070, Disc: Budget authority, net	========== 10,337,284.00
4080, Disc: Outlays, net	========== 9,984,902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 10,337,284.00
4190, Outlays, net (disc. and mand.)																				========== 9,984,902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		74,038.53
0900	4801	C	E									X			U		N	1		52,818,908.37
0900	4881	C	E									X			U		N			1,277,151.16
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	D	E									X			U		N	1		-6,957.88
0900	4901	C	E									X			U		N	1		12,882,769.40
0900	4902	C	E					DISC	NEW			X			U		N		N	824,927.30
0900	4902	C	E					DISC	NEW			X			U		N		N	162,678,470.20
0900	4902	C	E					DISC	BAL			X			U		N		N	46,750,707.81
0900	4902	C	E					DISC	BAL			X			U		N		N	60,619.35
0900	4981	C	E									X			U		N			252,515.83
Sub-Total, 0900																				**186,991,584.24**

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		-69,792,750.05
1000	4801	C	B									X			U		N	1		-198,288.35
1000	4901	C	B									X			U		N	1		-7,742.03
1000	4901	C	B									X			U		N	1		-20,622,785.40
Sub-Total, 1000																				**13,128,202.80**
1021	4871	D	E									X			U		N			4,342,407.09
1021	4971	D	E									X			U		N			9,803.36
Sub-Total, 1021																				**4,352,210.45**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				17,480,413.25
1100	4119	D	E	P				DISC				X		X	U		N	1		291,362,600.00
1134	4395	C	E	P				DISC				X			U		N			-123,000,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				168,362,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U			N			537,402.47
1700	4260	D	E					DISC				X		U			N			67,860,532.51
1700	4972	D	E			E		DISC				X		U			N			92.56
Sub-Total, 1700																				**68,398,027.54**
1701	4221	D	B			F		DISC				X		U			N	1		-248,627.41
1701	4221	D	E			F		DISC				X		U			N	1		764,346.96
1701	4251	D	B			F		DISC				X		U			N	1		-70,999.80
1701	4251	D	E			F		DISC				X		U			N	1		381,373.48
Sub-Total, 1701																				**826,093.23**
1750, BA: Disc: Spending auth: Total																				========== 69,224,120.77
1900, Budget authority total (disc. and mand.)																				========== 237,586,720.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,067,134.02
1941	4450	C	E											U			N	1		64,892,490.61
1941	4510	C	E		A									U			N	1		29,682.79
1941	4610	C	E		A									U			N	1		44,608,121.56
1941	4700	C	E		A									U			N	1		13,740,752.31
Sub-Total, 1941																				**123,271,047.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		74,038.53
3030	4801	C	E									X			U		N	1		52,818,908.37
3030	4881	C	E									X			U		N			1,277,151.16
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	D	E									X			U		N	1		-6,957.88
3030	4901	C	E									X			U		N	1		12,882,769.40
3030	4902	C	E					DISC	NEW			X			U		N		N	824,927.30
3030	4902	C	E					DISC	NEW			X			U		N		N	162,678,470.20
3030	4902	C	E					DISC	BAL			X			U		N		N	46,750,707.81
3030	4902	C	E					DISC	BAL			X			U		N		N	60,619.35
3030	4981	C	E									X			U		N			252,515.83
Sub-Total, 3030																				**186,991,584.24**
3040	4902	C	E					DISC	BAL			X			U		N		N	-60,619.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-824,927.30
3040	4902	C	E					DISC	NEW			X			U		N		N	-162,678,470.20
3040	4902	C	E					DISC	BAL			X			U		N		N	-46,750,707.81
Sub-Total, 3040																				**-210,314,724.66**
3050	4221	D	B			F		DISC				X			U		N	1		248,627.41
3050	4221	D	E			F		DISC				X			U		N	1		-764,346.96
3050	4251	D	B			F		DISC				X			U		N	1		70,999.80
3050	4251	D	E			F		DISC				X			U		N	1		-381,373.48
Sub-Total, 3050																				**-826,093.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3080	4871	D	E									X		U		N			-4,342,407.09
3080	4971	D	E									X		U		N			-9,803.36
	Sub-Total, 3080																		**-4,352,210.45**
3090	4801	C	E											U		N	1		74,038.53
3090	4801	C	E											U		N	1		52,818,908.37
3090	4871	D	E											U		N			-4,342,407.09
3090	4881	C	E											U		N			1,277,151.16
3090	4901	D	E											U		N	1		-6,957.88
3090	4901	C	E											U		N	1		12,882,769.40
3090	4971	D	E											U		N			-9,803.36
3090	4981	C	E											U		N			252,515.83
	Sub-Total, 3090																		**62,946,214.96**
3091	4221	D	E			F		DISC						U		N	1		-764,346.96
3091	4251	D	E			F		DISC						U		N	1		-381,373.48
	Sub-Total, 3091																		**-1,145,720.44**
3100, Obligated balance, end of year (net)																			========== 61,800,494.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 237,586,720.77
4010	4902	C	E					DISC	NEW			X		U		N		N	824,927.30
4010	4902	C	E					DISC	NEW			X		U		N		N	162,678,470.20
	Sub-Total, 4010																		**163,503,397.50**
4011	4902	C	E					DISC	BAL			X		U		N		N	46,750,707.81
4011	4902	C	E					DISC	BAL			X		U		N		N	60,619.35
	Sub-Total, 4011																		**46,811,327.16**
4020, Disc: Total outlays, gross																			========== 210,314,724.66
4030	4252	D	E			F		DISC				X		U		N			-537,402.47
4033	4972	D	E			E		DISC				X		U		N			-92.56
4034	4260	D	E					DISC				X		U		N			-67,860,532.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,398,027.54
4050	4221	D	B			F		DISC				X			U		N	1		248,627.41
4050	4221	D	E			F		DISC				X			U		N	1		-764,346.96
4050	4251	D	B			F		DISC				X			U		N	1		70,999.80
4050	4251	D	E			F		DISC				X			U		N	1		-381,373.48
	Sub-Total, 4050																			**-826,093.23**
4060, Disc: Additional offsets against BA only (total)																				========== -826,093.23
4070, Disc: Budget authority, net																				========== 168,362,600.00
4080, Disc: Outlays, net																				========== 141,916,697.12
4180, Budget authority, net (disc. and mand.)																				========== 168,362,600.00
4190, Outlays, net (disc. and mand.)																				========== 141,916,697.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 186,991,584.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,128,202.80

1021, Unob Bal: Recov of prior year unpaid obligations 4,352,210.45

1050, Unob Bal: Unobligated balance (total) ========== 17,480,413.25

1100, BA: Disc: Appropriation 291,362,600.00

1134, BA: Disc: Appropriations precluded from obligation -123,000,000.00

1160, BA: Disc: Appropriation (total) ========== 168,362,600.00

1700, BA: Disc: Spending auth: Collected 68,398,027.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 826,093.23

1750, BA: Disc: Spending auth: Total ========== 69,224,120.77

1900, Budget authority total (disc. and mand.) ========== 237,586,720.77

1930, Total budgetary resources avail (disc. and mand.) ========== 255,067,134.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,271,047.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	186,991,584.24
3040, Ob Bal: Outlays (gross)	-210,314,724.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-826,093.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,352,210.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	62,946,214.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,145,720.44
3100, Obligated balance, end of year (net)	========== 61,800,494.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 237,586,720.77
4010, Disc: Outlays from new authority	163,503,397.50
4011, Disc: Outlays from balances	46,811,327.16
4020, Disc: Total outlays, gross	========== 210,314,724.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-537,402.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			-67,860,532.51
4040, Disc: Offsets against gross BA and outlays (total)																			========== -68,398,027.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-826,093.23
4060, Disc: Additional offsets against BA only (total)																			========== -826,093.23
4070, Disc: Budget authority, net																			========== 168,362,600.00
4080, Disc: Outlays, net																			========== 141,916,697.12
4180, Budget authority, net (disc. and mand.)																			========== 168,362,600.00
4190, Outlays, net (disc. and mand.)																			========== 141,916,697.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 186,991,584.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,128,202.80

1021, Unob Bal: Recov of prior year unpaid obligations 4,352,210.45

1050, Unob Bal: Unobligated balance (total) ========== 17,480,413.25

1100, BA: Disc: Appropriation 291,362,600.00

1134, BA: Disc: Appropriations precluded from obligation -123,000,000.00

1160, BA: Disc: Appropriation (total) ========== 168,362,600.00

1700, BA: Disc: Spending auth: Collected 68,398,027.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 826,093.23

1750, BA: Disc: Spending auth: Total ========== 69,224,120.77

1900, Budget authority total (disc. and mand.) ========== 237,586,720.77

1930, Total budgetary resources avail (disc. and mand.) ========== 255,067,134.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,271,047.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	186,991,584.24
3040, Ob Bal: Outlays (gross)	-210,314,724.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-826,093.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,352,210.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	62,946,214.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,145,720.44
3100, Obligated balance, end of year (net)	========== 61,800,494.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 237,586,720.77
4010, Disc: Outlays from new authority	163,503,397.50
4011, Disc: Outlays from balances	46,811,327.16
4020, Disc: Total outlays, gross	========== 210,314,724.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-537,402.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-67,860,532.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,398,027.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-826,093.23
4060, Disc: Additional offsets against BA only (total)																				========== -826,093.23
4070, Disc: Budget authority, net																				========== 168,362,600.00
4080, Disc: Outlays, net																				========== 141,916,697.12
4180, Budget authority, net (disc. and mand.)																				========== 168,362,600.00
4190, Outlays, net (disc. and mand.)																				========== 141,916,697.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		562,874.20
1050, Unob Bal: Unobligated balance (total)																				========== 562,874.20
1100	4119	D	E	P				DISC				X		X	U		N	1		750,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,500.00
1160, BA: Disc: Appropriation (total)																				========== 748,500.00
1900, Budget authority total (disc. and mand.)																				========== 748,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,311,374.20
1941	4450	C	E												U		N	1		1,311,374.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 748,500.00
4070, Disc: Budget authority, net																				========== 748,500.00
4180, Budget authority, net (disc. and mand.)																				========== 748,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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
1100, BA: Disc: Appropriation	750,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,500.00
1160, BA: Disc: Appropriation (total)	========== 748,500.00
1900, Budget authority total (disc. and mand.)	========== 748,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,311,374.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,311,374.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,500.00
4070, Disc: Budget authority, net	========== 748,500.00
4180, Budget authority, net (disc. and mand.)	========== 748,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		19,272.85
0900	4901	C	B									X		U		N	7		-29,363.56
0900	4901	C	E									X		U		N	7		38,318.48
0900	4902	C	E					MAND	NEW			X		U		N		N	1,125,101.90
0900	4902	C	E					MAND	BAL			X		U		N		N	224,107.57
	Sub-Total, 0900																		**1,376,664.39**

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		1,882,671.90
1202	4394	C	B					MAND				X		U		N	7		30,219,102.00
1202	4394	C	E					MAND				X		U		N	7		-30,976,672.00
	Sub-Total, 1202																		**1,125,101.90**
1260, BA: Mand: Appropriations (total)																			========== 1,125,101.90
1900, Budget authority total (disc. and mand.)																			========== 1,125,101.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,597,276.54
1941	4620	C	E		A									U		N	7		24,220,612.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		19,272.85
3030	4901	C	B									X			U		N	7		-29,363.56
3030	4901	C	E									X			U		N	7		38,318.48
3030	4902	C	E					MAND	BAL			X			U		N		N	224,107.57
3030	4902	C	E					MAND	NEW			X			U		N		N	1,125,101.90
Sub-Total, 3030																				**1,376,664.39**
3040	4902	C	E					MAND	BAL			X			U		N		N	-224,107.57
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,125,101.90
Sub-Total, 3040																				**-1,349,209.47**
3090	4801	C	E												U		N	7		19,272.85
3090	4901	C	E												U		N	7		38,318.48
Sub-Total, 3090																				**57,591.33**
3100, Obligated balance, end of year (net)																				**=========**
																				57,591.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 1,125,101.90
4100	4902	C	E					MAND	NEW			X			U		N		N	1,125,101.90
4101	4902	C	E					MAND	BAL			X			U		N		N	224,107.57
4110	4902	C	E					MAND	BAL			X			U		N		N	224,107.57
4110	4902	C	E					MAND	NEW			X			U		N		N	1,125,101.90
Sub-Total, 4110																				**1,349,209.47**
4160, Mand: Budget authority, net																				========== 1,125,101.90
4170, Mand: Outlays, net																				========== 1,349,209.47
4180, Budget authority, net (disc. and mand.)																				========== 1,125,101.90
4190, Outlays, net (disc. and mand.)																				========== 1,349,209.47

Memo Entries

5000	1610	D	B									X			U		N			54,471,378.00
5001	1610	D	E												U		N			52,178,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,376,664.39

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) 1,125,101.90

1260, BA: Mand: Appropriations (total) ========== 1,125,101.90

1900, Budget authority total (disc. and mand.) ========== 1,125,101.90

1930, Total budgetary resources avail (disc. and mand.) ========== 25,597,276.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,220,612.15

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 1,376,664.39

3040, Ob Bal: Outlays (gross) -1,349,209.47

3090, Ob Bal: EOY: Unpaid obligations (gross) 57,591.33

3100, Obligated balance, end of year (net) ========= 57,591.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,125,101.90
4100, Mand: Outlays from new authority	1,125,101.90
4101, Mand: Outlays from balances	224,107.57
4110, Mand: Total outlays, gross	1,349,209.47
4160, Mand: Budget authority, net	========== 1,125,101.90
4170, Mand: Outlays, net	========== 1,349,209.47
4180, Budget authority, net (disc. and mand.)	========== 1,125,101.90
4190, Outlays, net (disc. and mand.)	========== 1,349,209.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	52,178,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,376,664.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,035,048.84

1050, Unob Bal: Unobligated balance (total) ========== 25,035,048.84

1100, BA: Disc: Appropriation 750,000.00

1130, BA: Disc: Appropriations permanently reduced -1,500.00

1160, BA: Disc: Appropriation (total) ========== 748,500.00

1202, BA: Mand: Appropriation (trust fund) 1,125,101.90

1260, BA: Mand: Appropriations (total) ========== 1,125,101.90

1900, Budget authority total (disc. and mand.) ========== 1,873,601.90

1930, Total budgetary resources avail (disc. and mand.) ========== 26,908,650.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,531,986.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,376,664.39
3040, Ob Bal: Outlays (gross)	-1,349,209.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,591.33
3100, Obligated balance, end of year (net)	========= 57,591.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,500.00
4070, Disc: Budget authority, net	========== 748,500.00
4090, Mand: Budget authority, gross	========== 1,125,101.90
4100, Mand: Outlays from new authority	1,125,101.90
4101, Mand: Outlays from balances	224,107.57
4110, Mand: Total outlays, gross	1,349,209.47
4160, Mand: Budget authority, net	========== 1,125,101.90
4170, Mand: Outlays, net	========== 1,349,209.47
4180, Budget authority, net (disc. and mand.)	========== 1,873,601.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,349,209.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,471,378.00
5001, Memo: Invest, EOY: Fed securities: Par value	52,178,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- - /X -2971 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@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
1011	4190	D	E							15	0409	X			U		N			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4450	C	E												U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Indian Law and Order Commission
Treasury Account: Indian Law and Order Commission
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971 -000-0
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@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																				
1221	4170	D	E	P				MAND		14	2100	X			U		N			1,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4450	C	E												U		N	1		1,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,000,000.00
4160, Mand: Budget authority, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Indian Law and Order Commission
Budget Account: Account Total, Indian Law and Order Commission
Treasury Account:
Budget Account Id: 584-00-2971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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

1011, Unob Bal: Transferred from other accounts	1,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,000,000.00
1221, BA: Mand: Approps transferred from other accounts	1,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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

1011, Unob Bal: Transferred from other accounts	1,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,000,000.00
1221, BA: Mand: Approps transferred from other accounts	1,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	8,283,400.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,300,000.00
1130	4392	C	E	P				DISC				X			U		Y			-16,600.00
1160, BA: Disc: Appropriation (total)																				========== 8,283,400.00
1900, Budget authority total (disc. and mand.)																				========== 8,283,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,283,400.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	8,283,400.00
3040	4902	C	E					DISC				X			U		Y		N	-8,283,400.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,283,400.00
4010	4902	C	E					DISC				X			U		Y		N	8,283,400.00
4020, Disc: Total outlays, gross																				========== 8,283,400.00
4070, Disc: Budget authority, net																				========== 8,283,400.00
4080, Disc: Outlays, net																				========== 8,283,400.00
4180, Budget authority, net (disc. and mand.)																				========== 8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,283,400.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,300,000.00

1130, BA: Disc: Appropriations permanently reduced -16,600.00

1160, BA: Disc: Appropriation (total) ========== 8,283,400.00

1900, Budget authority total (disc. and mand.) ========== 8,283,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,283,400.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,283,400.00

3040, Ob Bal: Outlays (gross) -8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 8,283,400.00
4010, Disc: Outlays from new authority	8,283,400.00
4020, Disc: Total outlays, gross	========== 8,283,400.00
4070, Disc: Budget authority, net	========== 8,283,400.00
4080, Disc: Outlays, net	========== 8,283,400.00
4180, Budget authority, net (disc. and mand.)	========== 8,283,400.00
4190, Outlays, net (disc. and mand.)	========== 8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,283,400.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,300,000.00

1130, BA: Disc: Appropriations permanently reduced -16,600.00

1160, BA: Disc: Appropriation (total) ========== 8,283,400.00

1900, Budget authority total (disc. and mand.) ========== 8,283,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,283,400.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,283,400.00

3040, Ob Bal: Outlays (gross) -8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 8,283,400.00
4010, Disc: Outlays from new authority	8,283,400.00
4020, Disc: Total outlays, gross	========== 8,283,400.00
4070, Disc: Budget authority, net	========== 8,283,400.00
4080, Disc: Outlays, net	========== 8,283,400.00
4180, Budget authority, net (disc. and mand.)	========== 8,283,400.00
4190, Outlays, net (disc. and mand.)	========== 8,283,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-348,399.36
0900	4801	C	E									X			U		Y	1		452,645.80
0900	4901	D	B									X			U		Y	1		51,533.00
0900	4901	D	E									X			U		Y	1		-51,533.00
0900	4901	C	E									X			U		Y	1		7,178.68
0900	4902	C	E					DISC				X			U		Y		N	280,689.04
	Sub-Total, 0900																			**392,114.16**

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		131,155.37
1700	4252	D	E			F		DISC				X			U		Y			609,358.15
	Sub-Total, 1700																			**392,114.16**

1750, BA: Disc: Spending auth: Total ==========
392,114.16

1900, Budget authority total (disc. and mand.) ==========
392,114.16

1930, Total budgetary resources avail (disc. and mand.) ==========
392,114.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			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		452,645.80
3030	4901	D	B									X		U			Y	1		51,533.00
3030	4901	C	E									X		U			Y	1		7,178.68
3030	4901	D	E									X		U			Y	1		-51,533.00
3030	4902	C	E					DISC				X		U			Y		N	280,689.04
Sub-Total, 3030																				**392,114.16**
3040	4902	C	E					DISC				X		U			Y		N	-280,689.04
3090	4801	C	E											U			Y	1		452,645.80
3090	4901	C	E											U			Y	1		7,178.68
3090	4901	D	E											U			Y	1		-51,533.00
Sub-Total, 3090																				**408,291.48**
3100, Obligated balance, end of year (net)																				========== 408,291.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 392,114.16
4011	4902	C	E					DISC				X			U		Y		N	280,689.04
4020, Disc: Total outlays, gross																				========== 280,689.04
4030	4222	D	B			F		DISC				X			U		Y	1		348,399.36
4030	4222	D	E			F		DISC				X			U		Y	1		-131,155.37
4030	4252	D	E			F		DISC				X			U		Y			-609,358.15
Sub-Total, 4030																				**-392,114.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -392,114.16
4080, Disc: Outlays, net																				========== -111,425.12
4190, Outlays, net (disc. and mand.)																				========== -111,425.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		814,272,854.22
0900	4801	C	E									X			U		Y	1		111,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	100,430,058.49
0900	4901	C	E									X			U		Y	1		21,392,231.06
0900	4901	D	E									X			U		Y	1		-209,193.16
0900	4902	C	E					DISC				X			U		Y		N	161,826,166.06
0900	4902	C	E					DISC				X			U		Y		N	913,329.61
	Sub-Total, 0900																			**1,098,736,446.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		649,732,000.00
1121	4170	D	E	P				DISC		57	3600	X			U		Y			11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 660,732,000.00
1700	4222	C	E			X		DISC				X			U		Y	1		-647,912.00
1700	4252	D	E			X		DISC				X			U		Y			1,250,151.42
	Sub-Total, 1700																			**602,239.42**
1701	4221	D	E			F		DISC				X			U		Y	1		1,160,651.21
1701	4251	D	E			F		DISC				X			U		Y	1		280,509.39
	Sub-Total, 1701																			**1,441,160.60**
1750, BA: Disc: Spending auth: Total																				========== 2,043,400.02
1900, Budget authority total (disc. and mand.)																				========== 662,775,400.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 662,775,400.02
1940	4610	D	E		A										U		Y	1		516,047,767.18
1940	4700	C	E		A										U		Y	1		-80,086,720.92
	Sub-Total, 1940																			**435,961,046.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		814,272,854.22
3030	4801	C	E									X			U		Y	1		111,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	100,430,058.49
3030	4901	C	E									X			U		Y	1		21,392,231.06
3030	4901	D	E									X			U		Y	1		-209,193.16
3030	4902	C	E					DISC				X			U		Y		N	161,826,166.06
3030	4902	C	E					DISC				X			U		Y		N	913,329.61
Sub-Total, 3030																				**1,098,736,446.28**
3040	4802	C	E					DISC				X			U		Y	1	N	-100,430,058.49
3040	4902	C	E					DISC				X			U		Y		N	-161,826,166.06
3040	4902	C	E					DISC				X			U		Y		N	-913,329.61
Sub-Total, 3040																				**-263,169,554.16**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,160,651.21
3050	4251	D	E			F		DISC				X			U		Y	1		-280,509.39
Sub-Total, 3050																				**-1,441,160.60**
3090	4801	C	E												U		Y	1		814,272,854.22
3090	4801	C	E												U		Y	1		111,000.00
3090	4901	D	E												U		Y	1		-209,193.16
3090	4901	C	E												U		Y	1		21,392,231.06
Sub-Total, 3090																				**835,566,892.12**
3091	4221	D	E			F		DISC							U		Y	1		-1,160,651.21
3091	4251	D	E			F		DISC							U		Y	1		-280,509.39
Sub-Total, 3091																				**-1,441,160.60**
3100, Obligated balance, end of year (net)																				========== 834,125,731.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 662,775,400.02
4010	4802	C	E					DISC				X			U		Y	1	N	100,430,058.49
4010	4902	C	E					DISC				X			U		Y		N	161,826,166.06
4010	4902	C	E					DISC				X			U		Y		N	913,329.61
Sub-Total, 4010																				**263,169,554.16**
4020, Disc: Total outlays, gross																				========== 263,169,554.16
4033	4222	C	E			X		DISC				X			U		Y	1		647,912.00
4033	4252	D	E			X		DISC				X			U		Y			-1,250,151.42
Sub-Total, 4033																				**-602,239.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -602,239.42
4050	4221	D	E			F		DISC				X			U		Y	1		-1,160,651.21
4050	4251	D	E			F		DISC				X			U		Y	1		-280,509.39
Sub-Total, 4050																				**-1,441,160.60**
4060, Disc: Additional offsets against BA only (total)																				========== -1,441,160.60
4070, Disc: Budget authority, net																				========== 660,732,000.00
4080, Disc: Outlays, net																				========== 262,567,314.74
4180, Budget authority, net (disc. and mand.)																				========== 660,732,000.00
4190, Outlays, net (disc. and mand.)																				========== 262,567,314.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4902	D	E					DISC				X		E			N		N	-57,631,137.63
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	57,631,137.63
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-57,631,137.63
4020, Disc: Total outlays, gross																				========== -57,631,137.63
4080, Disc: Outlays, net																				========== -57,631,137.63
4190, Outlays, net (disc. and mand.)																				========== -57,631,137.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,876,896.00
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		-228,102,641.43
3031	4801	C	B									X			E		N	1		-4,876,896.00
3031	4801	C	E									X			E		N	1		31,466,930.98
3031	4801	C	E									X			E		N	1		1,885,438.44
3031	4802	C	B					DISC				X			E		N	1	N	-132,544,180.02
3031	4802	C	E					DISC				X			E		N	1	N	49,500,498.41
3031	4901	C	B									X			E		N	1		-8,229,356.51
3031	4901	D	B									X			E		N	1		81,404.37
3031	4901	C	E									X			E		N	1		6,938,924.04
3031	4901	D	E									X			E		N	1		-1,082.06
3031	4902	C	E					DISC				X			E		N		N	334,311,824.25
3031	4902	C	E					DISC				X			E		N		N	2,897,475.13
Sub-Total, 3031																				**53,328,339.60**
3040	4802	C	B					DISC				X			E		N	1	N	132,544,180.02
3040	4802	C	E					DISC				X			E		N	1	N	-49,500,498.41
3040	4902	C	E					DISC				X			E		N		N	-334,311,824.25
3040	4902	C	E					DISC				X			E		N		N	-2,897,475.13
Sub-Total, 3040																				**-254,165,617.77**
3051	4221	D	B			F		DISC				X			E		N	1		172,416.97
3051	4221	D	E			F		DISC				X			E		N	1		-251,497.45
3051	4251	D	B			F		DISC				X			E		N	1		161,298.83
Sub-Total, 3051																				**82,218.35**
3090	4801	C	E												E		N	1		31,466,930.98
3090	4801	C	E												E		N	1		1,885,438.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,938,924.04
3090	4901	D	E												E		N	1		-1,082.06
Sub-Total, 3090																				**40,290,211.40**
3091	4221	D	E			F		DISC							E		N	1		-251,497.45
3100, Obligated balance, end of year (net)																				========== 40,038,713.95

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	49,500,498.41
4011	4902	C	E					DISC				X			E		N		N	334,311,824.25
4011	4902	C	E					DISC				X			E		N		N	2,897,475.13
Sub-Total, 4011																				**254,165,617.77**
4020, Disc: Total outlays, gross																				========== 254,165,617.77
4030	4252	D	E			F		DISC				X			E		N			-3,129,972.36
4033	4222	D	B			E		DISC				X			E		N	1		5,022,915.54
4033	4222	D	E			E		DISC				X			E		N	1		-2,077,218.16
Sub-Total, 4033																				**2,945,697.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,274.98
4052	4222	D	B			E		DISC				X			E		N	1		-5,022,915.54
4052	4222	D	E			E		DISC				X			E		N	1		2,077,218.16
4052	4252	D	E			F		DISC				X			E		N			3,129,972.36
Sub-Total, 4052																				**184,274.98**
4060, Disc: Additional offsets against BA only (total)																				========== 184,274.98
4080, Disc: Outlays, net																				========== 253,981,342.79
4190, Outlays, net (disc. and mand.)																				========== 253,981,342.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4902	D	E					DISC				X			E		N		N	-295,335.33
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	295,335.33
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-295,335.33
4020, Disc: Total outlays, gross																				========== -295,335.33
4080, Disc: Outlays, net																				========== -295,335.33
4190, Outlays, net (disc. and mand.)																				========== -295,335.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		30,562,567.99
3031	4802	C	B					DISC				X		E			N	1	N	-22,952,890.58
3031	4802	C	E					DISC				X		E			N	1	N	5,530,753.13
3031	4881	C	E									X		E			N			1,022,032.39
3031	4901	C	B									X		E			N	1		-3,007,182.95
3031	4901	C	E									X		E			N	1		3,078,373.72
3031	4902	C	E					DISC				X		E			N		N	33,152,557.62
3031	4981	C	E									X		E			N			257,156.69
Sub-Total, 3031																				**1,282,178.92**
3040	4802	C	B					DISC				X		E			N	1	N	22,952,890.58
3040	4802	C	E					DISC				X		E			N	1	N	-5,530,753.13
3040	4902	C	E					DISC				X		E			N		N	-33,152,557.62
Sub-Total, 3040																				**-15,730,420.17**
3081	4871	D	E									X		E			N			-4,105,194.21
3081	4971	D	E									X		E			N			-6.82
Sub-Total, 3081																				**-4,105,201.03**
3090	4801	C	E											E			N	1		30,562,567.99
3090	4871	D	E											E			N			-4,105,194.21
3090	4881	C	E											E			N			1,022,032.39
3090	4901	C	E											E			N	1		3,078,373.72
3090	4971	D	E											E			N			-6.82
3090	4981	C	E											E			N			257,156.69
Sub-Total, 3090																				**30,814,929.76**
3100, Obligated balance, end of year (net)																				==========
																				30,814,929.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,530,753.13
4011	4902	C	E					DISC				X			E		N		N	33,152,557.62
	Sub-Total, 4011																			**15,730,420.17**
4020, Disc: Total outlays, gross																				========== 15,730,420.17
4033	4972	D	E			X		DISC				X			E		N			-12,013.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,013.20
4052	4972	D	E			X		DISC				X			E		N			12,013.20
4060, Disc: Additional offsets against BA only (total)																				========= 12,013.20
4080, Disc: Outlays, net																				========== 15,718,406.97
4190, Outlays, net (disc. and mand.)																				========== 15,718,406.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,256,881.04
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		9,302,215.62
3031	4802	C	B					DISC				X			E		N	1	N	-505,563.68
3031	4802	C	E					DISC				X			E		N	1	N	288,927.71
3031	4902	C	E					DISC				X			E		N		N	171,301.39
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	-288,927.71
3040	4902	C	E					DISC				X			E		N		N	-171,301.39
Sub-Total, 3040																				**45,334.58**
3081	4871	D	E									X			E		N			-1,259.10
3090	4801	C	E												E		N	1		9,302,215.62
3090	4871	D	E												E		N			-1,259.10
Sub-Total, 3090																				**9,300,956.52**
3100, Obligated balance, end of year (net)																				========== 9,300,956.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-505,563.68
4011	4802	C	E					DISC				X			E		N	1	N	288,927.71
4011	4902	C	E					DISC				X			E		N		N	171,301.39
Sub-Total, 4011																				**-45,334.58**
4020, Disc: Total outlays, gross																				========== -45,334.58
4080, Disc: Outlays, net																				========== -45,334.58
4190, Outlays, net (disc. and mand.)																				========== -45,334.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/08-0401 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E			N		N	-15,000.00
3031	4981	C	E									X		E			N			1,500,000.00
	Sub-Total, 3031																			**1,485,000.00**
3040	4902	D	E					DISC				X		E			N		N	15,000.00
3090	4981	C	E											E			N			1,500,000.00
3100, Obligated balance, end of year (net)																				========== 1,500,000.00

BA & O, Net

4011	4902	D	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 3rd 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 Stat	TAFS Flg	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		17,941,488.02
3031	4802	C	B					DISC				X		E			N	1	N	-4,969,597.81
3031	4802	C	E					DISC				X		E			N	1	N	1,731,772.03
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		1,348,493.73
3031	4902	C	E					DISC				X		E			N		N	6,777,387.35
3031	4982	C	E					DISC				X		E			N		N	36,324.97
Sub-Total, 3031																				**2,360,488.73**
3040	4802	C	B					DISC				X		E			N	1	N	4,969,597.81
3040	4802	C	E					DISC				X		E			N	1	N	-1,731,772.03
3040	4902	C	E					DISC				X		E			N		N	-6,777,387.35
3040	4982	C	E					DISC				X		E			N		N	-36,324.97
Sub-Total, 3040																				**-3,575,886.54**
3081	4871	D	E									X		E			N			-2,192,481.14
3090	4801	C	E											E			N	1		17,941,488.02
3090	4871	D	E											E			N			-2,192,481.14
3090	4881	C	E											E			N			6,194.00
3090	4901	C	E											E			N	1		1,348,493.73
Sub-Total, 3090																				**17,103,694.61**
3100, Obligated balance, end of year (net)																				========== 17,103,694.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,731,772.03
4011	4902	C	E					DISC				X			E		N		N	6,777,387.35
4011	4982	C	E					DISC				X			E		N		N	36,324.97
	Sub-Total, 4011																			**3,575,886.54**
4020, Disc: Total outlays, gross																				========== 3,575,886.54
4033	4972	D	E			X		DISC				X			E		N			-83,944.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,944.15
4052	4972	D	E			X		DISC				X			E		N			83,944.15
4060, Disc: Additional offsets against BA only (total)																				========= 83,944.15
4080, Disc: Outlays, net																				========== 3,491,942.39
4190, Outlays, net (disc. and mand.)																				========== 3,491,942.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		24,836,046.34
3031	4901	C	B									X		E			N	1		-8,519,201.98
3031	4901	C	E									X		E			N	1		7,201.98
3031	4902	D	E					DISC				X		E			N		N	-10,909,848.13
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	10,909,848.13
3081	4871	D	E									X		E			N			-200.06
3090	4801	C	E											E			N	1		24,836,046.34
3090	4871	D	E											E			N			-200.06
3090	4901	C	E											E			N	1		7,201.98
Sub-Total, 3090																				**24,843,048.26**
3100, Obligated balance, end of year (net)																				========== 24,843,048.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	D	E					DISC				X			E		N		N	-10,909,848.13
4020, Disc: Total outlays, gross																				========== -10,909,848.13
4080, Disc: Outlays, net																				========== -10,909,848.13
4190, Outlays, net (disc. and mand.)																				========== -10,909,848.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,369,182.66
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		8,146,211.26
3031	4802	C	B					DISC				X			E		N	1	N	-147,676.64
3031	4802	C	E					DISC				X			E		N	1	N	97,051.49
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	1,272,432.71
Sub-Total, 3031																				**-1,163.84**
3040	4802	C	B					DISC				X			E		N	1	N	147,676.64
3040	4802	C	E					DISC				X			E		N	1	N	-97,051.49
3040	4902	C	E					DISC				X			E		N		N	-1,272,432.71
Sub-Total, 3040																				**-1,221,807.56**
3081	4871	D	E									X			E		N			-837,845.43
3090	4801	C	E												E		N	1		8,146,211.26
3090	4871	D	E												E		N			-837,845.43
3090	4901	C	E												E		N	1		2,562,174.06
Sub-Total, 3090																				**9,870,539.89**
3100, Obligated balance, end of year (net)																				**==========**
																				9,870,539.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	97,051.49
4011	4902	C	E					DISC				X			E		N		N	1,272,432.71
	Sub-Total, 4011																			**1,221,807.56**
4020, Disc: Total outlays, gross																				========== 1,221,807.56
4033	4972	D	E			X		DISC				X			E		N			-15,634.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,634.20
4052	4972	D	E			X		DISC				X			E		N			15,634.20
4060, Disc: Additional offsets against BA only (total)																				========= 15,634.20
4080, Disc: Outlays, net																				========== 1,206,173.36
4190, Outlays, net (disc. and mand.)																				========== 1,206,173.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		-75,133,783.01
3031	4802	C	B					DISC				X		E			N	1	N	-6,244,379.03
3031	4802	D	E					DISC				X		E			N	1	N	-354,450.94
3031	4881	C	E									X		E			N			6,520,030.25
3031	4901	C	B									X		E			N	1		-912,719.39
3031	4901	C	E									X		E			N	1		913,131.13
3031	4902	C	E					DISC				X		E			N		N	10,375,637.42
Sub-Total, 3031																				**6,735,811.49**
3040	4802	C	B					DISC				X		E			N	1	N	6,244,379.03
3040	4802	D	E					DISC				X		E			N	1	N	354,450.94
3040	4902	C	E					DISC				X		E			N		N	-10,375,637.42
Sub-Total, 3040																				**-3,776,807.45**
3081	4871	D	E									X		E			N			-1,725,534.57
3090	4801	D	E											E			N	1		-75,133,783.01
3090	4871	D	E											E			N			-1,725,534.57
3090	4881	C	E											E			N			6,520,030.25
3090	4901	C	E											E			N	1		913,131.13
Sub-Total, 3090																				**-69,426,156.20**
3100, Obligated balance, end of year (net)																				========== -69,426,156.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N	1	N	-354,450.94
4011	4902	C	E					DISC				X			E		N		N	10,375,637.42
	Sub-Total, 4011																			**3,776,807.45**
4020, Disc: Total outlays, gross																				========== 3,776,807.45
4033	4972	D	E			X		DISC				X			E		N			-5,144.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,144.05
4052	4972	D	E			X		DISC				X			E		N			5,144.05
4060, Disc: Additional offsets against BA only (total)																				======== 5,144.05
4080, Disc: Outlays, net																				========== 3,771,663.40
4190, Outlays, net (disc. and mand.)																				========== 3,771,663.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,099,128,560.44

Budgetary Resources

1100, BA: Disc: Appropriation 649,732,000.00

1121, BA: Disc: Approps transferred from other accounts 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 660,732,000.00

1700, BA: Disc: Spending auth: Collected 994,353.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,441,160.60

1750, BA: Disc: Spending auth: Total ========== 2,435,514.18

1900, Budget authority total (disc. and mand.) ========== 663,167,514.18

1930, Total budgetary resources avail (disc. and mand.) ========== 663,167,514.18

1940, Unob Bal: Memo: Unob bal expiring 435,961,046.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	1,099,128,560.44
3031, Ob Bal: Obligations incurred: Expired accounts	65,190,654.90
3040, Ob Bal: Outlays (gross)	-473,024,127.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,441,160.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	82,218.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,862,521.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	900,963,365.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,692,658.05
3100, Obligated balance, end of year (net)	========== 899,270,707.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 663,167,514.18
4010, Disc: Outlays from new authority	263,169,554.16
4011, Disc: Outlays from balances	209,854,572.86
4020, Disc: Total outlays, gross	========== 473,024,127.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,522,086.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,226,722.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,295,364.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,441,160.60
4052, Disc: Offset, BA: Collection cred to expired accts	301,010.58
4060, Disc: Additional offsets against BA only (total)	========== -1,140,150.02
4070, Disc: Budget authority, net	========== 660,732,000.00
4080, Disc: Outlays, net	========== 471,728,762.86
4180, Budget authority, net (disc. and mand.)	========== 660,732,000.00
4190, Outlays, net (disc. and mand.)	========== 471,728,762.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,099,128,560.44

Budgetary Resources

1100, BA: Disc: Appropriation 649,732,000.00

1121, BA: Disc: Approps transferred from other accounts 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 660,732,000.00

1700, BA: Disc: Spending auth: Collected 994,353.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,441,160.60

1750, BA: Disc: Spending auth: Total ========== 2,435,514.18

1900, Budget authority total (disc. and mand.) ========== 663,167,514.18

1930, Total budgetary resources avail (disc. and mand.) ========== 663,167,514.18

1940, Unob Bal: Memo: Unob bal expiring 435,961,046.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	1,099,128,560.44
3031, Ob Bal: Obligations incurred: Expired accounts	65,190,654.90
3040, Ob Bal: Outlays (gross)	-473,024,127.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,441,160.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	82,218.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,862,521.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	900,963,365.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,692,658.05
3100, Obligated balance, end of year (net)	========== 899,270,707.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 663,167,514.18
4010, Disc: Outlays from new authority	263,169,554.16
4011, Disc: Outlays from balances	209,854,572.86
4020, Disc: Total outlays, gross	========== 473,024,127.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,522,086.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,226,722.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,295,364.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,441,160.60
4052, Disc: Offset, BA: Collection cred to expired accts	301,010.58
4060, Disc: Additional offsets against BA only (total)	========== -1,140,150.02
4070, Disc: Budget authority, net	========== 660,732,000.00
4080, Disc: Outlays, net	========== 471,728,762.86
4180, Budget authority, net (disc. and mand.)	========== 660,732,000.00
4190, Outlays, net (disc. and mand.)	========== 471,728,762.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,310,311.99
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,334.33
0900	4881	C	E									X			U		N			1,509.30
0900	4882	C	E					DISC	BAL			X			U		N		N	2,334.33
0900	4901	C	B									X			U		N	1		-5,621,507.29
0900	4901	C	E									X			U		N	1		4,195,054.22
0900	4902	C	E					DISC	BAL			X			U		N		N	57,988,494.43
	Sub-Total, 0900																			**56,802,384.88**

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**
1021	4871	D	E									X			U		N			261,142.42
1050, Unob Bal: Unobligated balance (total)																				========== 2,332,765.12
1100	4119	D	E	P				DISC				X		X	U		N	1		81,860,000.00
1130	4392	C	E	P				DISC				X			U		N			-163,720.00
1160, BA: Disc: Appropriation (total)																				========== 81,696,280.00
1701	4287	D	B					DISC				X			U		N	1		-80,215.70
1701	4287	D	E					DISC				X			U		N	1		26,751.70
	Sub-Total, 1701																			**-53,464.00**
1750, BA: Disc: Spending auth: Total																				========== -53,464.00
1900, Budget authority total (disc. and mand.)																				========== 81,642,816.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,975,581.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4510	C	E		A									U		N	1		13,246,668.70
1941	4610	C	E		A									U		N	1		11,762,914.98
1941	4700	C	E		A									U		N	1		2,477,470.14
Sub-Total, 1941																			**27,487,053.82**

Change in Obl Bal

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		6,310,311.99
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-2,334.33
3030	4881	C	E									X		U		N			1,509.30
3030	4882	C	E					DISC	BAL			X		U		N		N	2,334.33
3030	4901	C	B									X		U		N	1		-5,621,507.29
3030	4901	C	E									X		U		N	1		4,195,054.22
3030	4902	C	E					DISC	BAL			X		U		N		N	57,988,494.43
Sub-Total, 3030																			**56,802,384.88**
3040	4802	D	E					DISC	BAL			X		U		N	1	N	2,334.33
3040	4882	C	E					DISC	BAL			X		U		N		N	-2,334.33
3040	4902	C	E					DISC	BAL			X		U		N		N	-57,988,494.43
Sub-Total, 3040																			**-57,988,494.43**
3050	4287	D	B					DISC				X		U		N	1		80,215.70
3050	4287	D	E					DISC				X		U		N	1		-26,751.70
Sub-Total, 3050																			**53,464.00**
3080	4871	D	E									X		U		N			-261,142.42
3090	4801	C	E											U		N	1		6,310,311.99
3090	4871	D	E											U		N			-261,142.42
3090	4881	C	E											U		N			1,509.30
3090	4901	C	E											U		N	1		4,195,054.22
Sub-Total, 3090																			**10,245,733.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4287	D	E					DISC							U		N	1		-26,751.70
3100, Obligated balance, end of year (net)																				========== 10,218,981.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 81,642,816.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2,334.33
4011	4882	C	E					DISC	BAL			X			U		N		N	2,334.33
4011	4902	C	E					DISC	BAL			X			U		N		N	57,988,494.43
Sub-Total, 4011																				**57,988,494.43**
4020, Disc: Total outlays, gross																				========== 57,988,494.43
4050	4287	D	B					DISC				X			U		N	1		80,215.70
4050	4287	D	E					DISC				X			U		N	1		-26,751.70
Sub-Total, 4050																				**53,464.00**
4060, Disc: Additional offsets against BA only (total)																				========= 53,464.00
4070, Disc: Budget authority, net																				========== 81,696,280.00
4080, Disc: Outlays, net																				========== 57,988,494.43
4180, Budget authority, net (disc. and mand.)																				========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																				========== 57,988,494.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 56,802,384.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1021, Unob Bal: Recov of prior year unpaid obligations 261,142.42

1050, Unob Bal: Unobligated balance (total) ========== 2,332,765.12

1100, BA: Disc: Appropriation 81,860,000.00

1130, BA: Disc: Appropriations permanently reduced -163,720.00

1160, BA: Disc: Appropriation (total) ========== 81,696,280.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -53,464.00

1750, BA: Disc: Spending auth: Total ========== -53,464.00

1900, Budget authority total (disc. and mand.) ========== 81,642,816.00

1930, Total budgetary resources avail (disc. and mand.) ========== 83,975,581.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,487,053.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	56,802,384.88
3040, Ob Bal: Outlays (gross)	-57,988,494.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,464.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-261,142.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,245,733.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,751.70
3100, Obligated balance, end of year (net)	========== 10,218,981.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,642,816.00
4011, Disc: Outlays from balances	57,988,494.43
4020, Disc: Total outlays, gross	========== 57,988,494.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,464.00
4060, Disc: Additional offsets against BA only (total)	========= 53,464.00
4070, Disc: Budget authority, net	========== 81,696,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 57,988,494.43
4180, Budget authority, net (disc. and mand.)																				========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																				========== 57,988,494.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 56,802,384.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,071,622.70

1021, Unob Bal: Recov of prior year unpaid obligations 261,142.42

1050, Unob Bal: Unobligated balance (total) ========== 2,332,765.12

1100, BA: Disc: Appropriation 81,860,000.00

1130, BA: Disc: Appropriations permanently reduced -163,720.00

1160, BA: Disc: Appropriation (total) ========== 81,696,280.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -53,464.00

1750, BA: Disc: Spending auth: Total ========== -53,464.00

1900, Budget authority total (disc. and mand.) ========== 81,642,816.00

1930, Total budgetary resources avail (disc. and mand.) ========== 83,975,581.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,487,053.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	56,802,384.88
3040, Ob Bal: Outlays (gross)	-57,988,494.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,464.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-261,142.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,245,733.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,751.70
3100, Obligated balance, end of year (net)	========== 10,218,981.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,642,816.00
4011, Disc: Outlays from balances	57,988,494.43
4020, Disc: Total outlays, gross	========== 57,988,494.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,464.00
4060, Disc: Additional offsets against BA only (total)	========= 53,464.00
4070, Disc: Budget authority, net	========== 81,696,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 57,988,494.43
4180, Budget authority, net (disc. and mand.)																				========== 81,696,280.00
4190, Outlays, net (disc. and mand.)																				========== 57,988,494.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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 3rd 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		1,246,918.47
0900	4901	C	B									X			U		N	7		-380,647.48
0900	4901	C	E									X			U		N	7		62,224.37
0900	4902	C	E					MAND	NEW			X			U		N		N	1,146,141.87
0900	4902	C	E					MAND	BAL			X			U		N		N	29,135.49
0900	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 0900																				**1,902,257.94**
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		1,134,670.00
1260, BA: Mand: Appropriations (total)																				========== 1,134,670.00
1800	4972	D	E			X		MAND				X			U		N			5,551.00
1850, BA: Mand: Spending auth: Total																				======== 5,551.00
1900, Budget authority total (disc. and mand.)																				========== 1,140,221.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,255,843.64
1941	4450	C	E												U		N	7		160,590.02
1941	4510	C	E		S										U		N	7		35,446,614.08
1941	4610	C	E		A										U		N	7		1,746,381.60
Sub-Total, 1941																				**37,353,585.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,246,918.47
3030	4901	C	B									X		U		N	7		-380,647.48
3030	4901	C	E									X		U		N	7		62,224.37
3030	4902	C	E					MAND	NEW			X		U		N		N	1,146,141.87
3030	4902	C	E					MAND	BAL			X		U		N		N	29,135.49
3030	4982	C	E					MAND	BAL			X		U		N		N	9.65
	Sub-Total, 3030																		**1,902,257.94**
3040	4902	C	E					MAND	BAL			X		U		N		N	-29,135.49
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,146,141.87
3040	4982	C	E					MAND	BAL			X		U		N		N	-9.65
	Sub-Total, 3040																		**-1,175,287.01**
3080	4871	D	E									X		U		N			-119,129.02
3090	4801	C	E											U		N	7		1,246,918.47
3090	4871	D	E											U		N			-119,129.02
3090	4901	C	E											U		N	7		62,224.37
	Sub-Total, 3090																		**1,190,013.82**
3100, Obligated balance, end of year (net)																			========== 1,190,013.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,140,221.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,146,141.87
4101	4902	C	E					MAND	BAL			X			U		N		N	29,135.49
4101	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4101																				**29,145.14**
4110	4902	C	E					MAND	NEW			X			U		N		N	1,146,141.87
4110	4902	C	E					MAND	BAL			X			U		N		N	29,135.49
4110	4982	C	E					MAND	BAL			X			U		N		N	9.65
Sub-Total, 4110																				**1,175,287.01**
4123	4972	D	E			X		MAND				X			U		N			-5,551.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,551.00
4160, Mand: Budget authority, net																				========== 1,134,670.00
4170, Mand: Outlays, net																				========== 1,169,736.01
4180, Budget authority, net (disc. and mand.)																				========== 1,134,670.00
4190, Outlays, net (disc. and mand.)																				========== 1,169,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,902,257.94

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) 1,134,670.00

1260, BA: Mand: Appropriations (total) ========== 1,134,670.00

1800, BA: Mand: Spending auth: Collected 5,551.00

1850, BA: Mand: Spending auth: Total ======== 5,551.00

1900, Budget authority total (disc. and mand.) ========== 1,140,221.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,294,129.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,391,871.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,902,257.94
3040, Ob Bal: Outlays (gross)	-1,175,287.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,190,013.82
3100, Obligated balance, end of year (net)	========== 1,190,013.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,140,221.00
4100, Mand: Outlays from new authority	1,146,141.87
4101, Mand: Outlays from balances	29,145.14
4110, Mand: Total outlays, gross	1,175,287.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,551.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,551.00
4160, Mand: Budget authority, net	========== 1,134,670.00
4170, Mand: Outlays, net	========== 1,169,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				1,134,670.00
4190, Outlays, net (disc. and mand.)																				1,169,736.01

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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,902,257.94

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) 1,134,670.00

1260, BA: Mand: Appropriations (total) ========== 1,134,670.00

1800, BA: Mand: Spending auth: Collected 5,551.00

1850, BA: Mand: Spending auth: Total ======== 5,551.00

1900, Budget authority total (disc. and mand.) ========== 1,140,221.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,294,129.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,391,871.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	582,171.91
3020, Obligated balance, start of year (net)	========== 582,171.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,902,257.94
3040, Ob Bal: Outlays (gross)	-1,175,287.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,129.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,190,013.82
3100, Obligated balance, end of year (net)	========== 1,190,013.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,140,221.00
4100, Mand: Outlays from new authority	1,146,141.87
4101, Mand: Outlays from balances	29,145.14
4110, Mand: Total outlays, gross	1,175,287.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,551.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,551.00
4160, Mand: Budget authority, net	========== 1,134,670.00
4170, Mand: Outlays, net	========== 1,169,736.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				1,134,670.00
4190, Outlays, net (disc. and mand.)																				1,169,736.01

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 3rd 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		132,619.94
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
0900	4901	C	B									X			U		N	7		-34,379.18
0900	4901	C	E									X			U		N	7		22,981.41
0900	4902	C	E					MAND	NEW			X			U		N		N	1,520,713.07
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																				**1,630,549.10**

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		1,649,569.63
1260, BA: Mand: Appropriations (total)																				========== 1,649,569.63
1900, Budget authority total (disc. and mand.)																				========== 1,649,569.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,213,141.14
1941	4450	C	E												U		N	7		2,555.52
1941	4610	C	E		A										U		N	7		2,580,036.52
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
Sub-Total, 1941																				**2,611,958.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		132,619.94
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-700.00
3030	4901	C	B									X			U		N	7		-34,379.18
3030	4901	C	E									X			U		N	7		22,981.41
3030	4902	C	E					MAND	NEW			X			U		N		N	1,520,713.07
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																			**1,630,549.10**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	700.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,418.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,520,713.07
3040	4982	C	E					MAND	BAL			X			U		N		N	-247.85
	Sub-Total, 3040																			**-1,533,678.92**
3080	4871	D	E									X			U		N			-10,633.99
3090	4801	C	E												U		N	7		132,619.94
3090	4871	D	E												U		N			-10,633.99
3090	4901	C	E												U		N	7		22,981.41
	Sub-Total, 3090																			**144,967.36**
3100, Obligated balance, end of year (net)																				**==========**
																				144,967.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 1,649,569.63
4100	4902	C	E					MAND	NEW			X		U		N		N	1,520,713.07
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	4902	C	E					MAND	NEW			X		U		N		N	1,520,713.07
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																			**1,533,678.92**
4160, Mand: Budget authority, net																			========== 1,649,569.63
4170, Mand: Outlays, net																			========== 1,533,678.92
4180, Budget authority, net (disc. and mand.)																			========== 1,649,569.63
4190, Outlays, net (disc. and mand.)																			========== 1,533,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 1,630,549.10

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) 1,649,569.63

1260, BA: Mand: Appropriations (total) ========== 1,649,569.63

1900, Budget authority total (disc. and mand.) ========== 1,649,569.63

1930, Total budgetary resources avail (disc. and mand.) ========== 4,213,141.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,611,958.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,630,549.10
3040, Ob Bal: Outlays (gross)	-1,533,678.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	144,967.36
3100, Obligated balance, end of year (net)	========== 144,967.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,649,569.63
4100, Mand: Outlays from new authority	1,520,713.07
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	1,533,678.92
4160, Mand: Budget authority, net	========== 1,649,569.63
4170, Mand: Outlays, net	========== 1,533,678.92
4180, Budget authority, net (disc. and mand.)	========== 1,649,569.63
4190, Outlays, net (disc. and mand.)	========== 1,533,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 1,630,549.10

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) 1,649,569.63

1260, BA: Mand: Appropriations (total) ========== 1,649,569.63

1900, Budget authority total (disc. and mand.) ========== 1,649,569.63

1930, Total budgetary resources avail (disc. and mand.) ========== 4,213,141.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,611,958.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,630,549.10
3040, Ob Bal: Outlays (gross)	-1,533,678.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,633.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	144,967.36
3100, Obligated balance, end of year (net)	========== 144,967.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,649,569.63
4100, Mand: Outlays from new authority	1,520,713.07
4101, Mand: Outlays from balances	12,965.85
4110, Mand: Total outlays, gross	1,533,678.92
4160, Mand: Budget authority, net	========== 1,649,569.63
4170, Mand: Outlays, net	========== 1,533,678.92
4180, Budget authority, net (disc. and mand.)	========== 1,649,569.63
4190, Outlays, net (disc. and mand.)	========== 1,533,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: Deon Mcclendon / (202) 874-6724 / deon.day@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	4801	C	B									X			U		N	1		-1,906,286.00
0900	4801	C	E									X			U		N	1		2,684,843.00
Sub-Total, 0900																				**778,557.00**
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			882,557.00
1750, BA: Disc: Spending auth: Total																				========== 882,557.00
1900, Budget authority total (disc. and mand.)																				========== 882,557.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 882,557.00
1941	4620	C	E		A										U		N	1		104,000.00
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		2,684,843.00
Sub-Total, 3030																				**778,557.00**
3090	4801	C	E												U		N	1		2,684,843.00
3100, Obligated balance, end of year (net)																				========== 2,684,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deon Mcclendon / (202) 874-6724 / deon.day@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																				========== 882,557.00
4030	4277	D	E					DISC				X			U		N			-882,557.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -882,557.00
4080, Disc: Outlays, net																				========== -882,557.00
4190, Outlays, net (disc. and mand.)																				========== -882,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deon Mcclendon / (202) 874-6724 / deon.day@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	E									X			U		Y	1		137,689,744.30
0900	4902	C	E					DISC				X			U		Y		N	266,500,255.70
	Sub-Total, 0900																			**404,190,000.00**

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		Y	1		405,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-810,000.00
1160, BA: Disc: Appropriation (total)																				========== 404,190,000.00
1900, Budget authority total (disc. and mand.)																				========== 404,190,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 404,190,000.00

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		137,689,744.30
3030	4902	C	E					DISC				X			U		Y		N	266,500,255.70
	Sub-Total, 3030																			**404,190,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-266,500,255.70
3090	4801	C	E												U		Y	1		137,689,744.30
3100, Obligated balance, end of year (net)																				========== 137,689,744.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deon Mcclendon / (202) 874-6724 / deon.day@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																				========== 404,190,000.00
4010	4902	C	E					DISC				X			U		Y		N	266,500,255.70
4020, Disc: Total outlays, gross																				========== 266,500,255.70
4070, Disc: Budget authority, net																				========== 404,190,000.00
4080, Disc: Outlays, net																				========== 266,500,255.70
4180, Budget authority, net (disc. and mand.)																				========== 404,190,000.00
4190, Outlays, net (disc. and mand.)																				========== 266,500,255.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deon Mcclendon / (202) 874-6724 / deon.day@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 3rd 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 404,968,557.00

Budgetary Resources

1100, BA: Disc: Appropriation 405,000,000.00

1130, BA: Disc: Appropriations permanently reduced -810,000.00

1160, BA: Disc: Appropriation (total) ========== 404,190,000.00

1700, BA: Disc: Spending auth: Collected 882,557.00

1750, BA: Disc: Spending auth: Total ========== 882,557.00

1900, Budget authority total (disc. and mand.) ========== 405,072,557.00

1930, Total budgetary resources avail (disc. and mand.) ========== 405,072,557.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	404,968,557.00
3040, Ob Bal: Outlays (gross)	-310,733,587.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,374,587.30
3100, Obligated balance, end of year (net)	========== 140,374,587.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,072,557.00
4010, Disc: Outlays from new authority	266,500,255.70
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 310,733,587.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,557.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -882,557.00
4070, Disc: Budget authority, net	========== 404,190,000.00
4080, Disc: Outlays, net	========== 309,851,030.70
4180, Budget authority, net (disc. and mand.)	========== 404,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 309,851,030.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 404,968,557.00

Budgetary Resources

1100, BA: Disc: Appropriation 405,000,000.00

1130, BA: Disc: Appropriations permanently reduced -810,000.00

1160, BA: Disc: Appropriation (total) ========== 404,190,000.00

1700, BA: Disc: Spending auth: Collected 882,557.00

1750, BA: Disc: Spending auth: Total ========== 882,557.00

1900, Budget authority total (disc. and mand.) ========== 405,072,557.00

1930, Total budgetary resources avail (disc. and mand.) ========== 405,072,557.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	46,139,618.00
3020, Obligated balance, start of year (net)	========== 46,139,618.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	404,968,557.00
3040, Ob Bal: Outlays (gross)	-310,733,587.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,374,587.30
3100, Obligated balance, end of year (net)	========== 140,374,587.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,072,557.00
4010, Disc: Outlays from new authority	266,500,255.70
4011, Disc: Outlays from balances	44,233,332.00
4020, Disc: Total outlays, gross	========== 310,733,587.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,557.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -882,557.00
4070, Disc: Budget authority, net	========== 404,190,000.00
4080, Disc: Outlays, net	========== 309,851,030.70
4180, Budget authority, net (disc. and mand.)	========== 404,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 309,851,030.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		164,683.34
0900	4901	C	E									X			U		Y	1		86,582.39
0900	4902	C	E					DISC				X			U		Y		N	1,697,715.31
Sub-Total, 0900																				**1,948,981.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,250,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,500.00
1160, BA: Disc: Appropriation (total)																				========== 3,243,500.00
1900, Budget authority total (disc. and mand.)																				========== 3,243,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,243,500.00
1940	4610	C	E		A										U		Y	1		-1,294,518.96
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		164,683.34
3030	4901	C	E									X			U		Y	1		86,582.39
3030	4902	C	E					DISC				X			U		Y		N	1,697,715.31
Sub-Total, 3030																				**1,948,981.04**
3040	4902	C	E					DISC				X			U		Y		N	-1,697,715.31
3090	4801	C	E												U		Y	1		164,683.34
3090	4901	C	E												U		Y	1		86,582.39
Sub-Total, 3090																				**251,265.73**
3100, Obligated balance, end of year (net)																				========== 251,265.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,243,500.00
4010	4902	C	E					DISC				X			U		Y		N	1,697,715.31
4020, Disc: Total outlays, gross																				========== 1,697,715.31
4070, Disc: Budget authority, net																				========== 3,243,500.00
4080, Disc: Outlays, net																				========== 1,697,715.31
4180, Budget authority, net (disc. and mand.)																				========== 3,243,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,697,715.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		310,248.45
3031	4881	C	E									X			E		N			10,019.20
3031	4901	C	B									X			E		N	1		-122,495.53
3031	4901	C	E									X			E		N	1		2,579.08
3031	4902	C	E					DISC				X			E		N		N	617,197.76
3031	4982	C	E					DISC				X			E		N		N	1,147.21
Sub-Total, 3031																				**154,837.78**
3040	4902	C	E					DISC				X			E		N		N	-617,197.76
3040	4982	C	E					DISC				X			E		N		N	-1,147.21
Sub-Total, 3040																				**-618,344.97**
3081	4871	D	E									X			E		N			-10,588.98
3090	4801	C	E												E		N	1		310,248.45
3090	4871	D	E												E		N			-10,588.98
3090	4881	C	E												E		N			10,019.20
3090	4901	C	E												E		N	1		2,579.08
Sub-Total, 3090																				**312,257.75**
3100, Obligated balance, end of year (net)																				========== 312,257.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	617,197.76
4011	4982	C	E					DISC				X			E		N		N	1,147.21
	Sub-Total, 4011																			**618,344.97**
4020, Disc: Total outlays, gross																				========== 618,344.97
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																				========== 479,499.63
4190, Outlays, net (disc. and mand.)																				========== 479,499.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,582.53
3031	4881	C	E									X			E		N			274.00
3031	4901	C	B									X			E		N	1		-4,332.65
3031	4901	D	E									X			E		N	1		-5,678.47
3031	4902	C	E					DISC				X			E		N		N	232,124.86
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	-232,124.86
3081	4871	D	E									X			E		N			-83.91
3090	4801	C	E												E		N	1		54,582.53
3090	4871	D	E												E		N			-83.91
3090	4881	C	E												E		N			274.00
3090	4901	D	E												E		N	1		-5,678.47
3090	4981	C	E												E		N			6,000.00
Sub-Total, 3090																				**55,094.15**
3100, Obligated balance, end of year (net)																				**=========**
																				55,094.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	232,124.86
4020, Disc: Total outlays, gross																				========== 232,124.86
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																				========= 92,952.18
4190, Outlays, net (disc. and mand.)																				========= 92,952.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,205.08
3031	4902	C	E					DISC				X		E		N		N	33,619.46
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-33,619.46
3090	4801	C	E											E		N	1		12,205.08
3100, Obligated balance, end of year (net)																			========= 12,205.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	33,619.46
4020, Disc: Total outlays, gross																			========= 33,619.46
4080, Disc: Outlays, net																			========= 33,619.46
4190, Outlays, net (disc. and mand.)																			========= 33,619.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		59,718.73
3031	4881	C	E									X			E		N			3,000.00
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	104,695.97
Sub-Total, 3031																				**71,741.47**
3040	4902	C	E					DISC				X			E		N		N	-104,695.97
3081	4871	D	E									X			E		N			-5,469.08
3090	4801	C	E												E		N	1		59,718.73
3090	4871	D	E												E		N			-5,469.08
3090	4881	C	E												E		N			3,000.00
3090	4901	C	E												E		N	1		1,542.00
Sub-Total, 3090																				**58,791.65**
3100, Obligated balance, end of year (net)																				**=========**
																				58,791.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	104,695.97
4020, Disc: Total outlays, gross																				========== 104,695.97
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																				========= 35,954.50
4190, Outlays, net (disc. and mand.)																				========= 35,954.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		197,080.20
3031	4901	C	B									X			E		N	1		-11,000.00
3031	4902	C	E					DISC				X			E		N		N	29,145.26
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,145.26
3090	4801	C	E												E		N	1		197,080.20
3100, Obligated balance, end of year (net)																				========== 197,080.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,145.26
4020, Disc: Total outlays, gross																				========= 29,145.26
4080, Disc: Outlays, net																				========= 29,145.26
4190, Outlays, net (disc. and mand.)																				========= 29,145.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4871	D	E									X			E		N			-5,971.97
3090	4801	C	E												E		N	1		5,971.97
3090	4871	D	E												E		N			-5,971.97
Sub-Total, 3090																				**0.00**

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 3rd 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		63.61
3031	4901	C	B									X			E		N	1		-7,266.26
3031	4901	C	E									X			E		N	1		3,564.07
3031	4902	C	E					DISC				X			E		N		N	573.57
3031	4902	C	E					DISC				X			E		N		N	3,702.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,702.19
3040	4902	C	E					DISC				X			E		N		N	-573.57
Sub-Total, 3040																				**-4,275.76**
3090	4801	C	E												E		N	1		63.61
3090	4901	C	E												E		N	1		3,564.07
Sub-Total, 3090																				**3,627.68**
3100, Obligated balance, end of year (net)																				**========**
																				3,627.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	573.57
4011	4902	C	E					DISC				X			E		N		N	3,702.19
Sub-Total, 4011																				**4,275.76**
4020, Disc: Total outlays, gross																				**========**
																				4,275.76
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**
4080, Disc: Outlays, net																				**========**
																				4,275.76
4190, Outlays, net (disc. and mand.)																				**========**
																				4,275.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,948,981.04

Budgetary Resources

1100, BA: Disc: Appropriation 3,250,000.00

1130, BA: Disc: Appropriations permanently reduced -6,500.00

1160, BA: Disc: Appropriation (total) ========== 3,243,500.00

1900, Budget authority total (disc. and mand.) ========== 3,243,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,243,500.00

1940, Unob Bal: Memo: Unob bal expiring -1,294,518.96

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 1,948,981.04

3031, Ob Bal: Obligations incurred: Expired accounts 366,025.93

3040, Ob Bal: Outlays (gross) -2,721,721.59

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,113.94

3090, Ob Bal: EOY: Unpaid obligations (gross) 890,322.24

3100, Obligated balance, end of year (net) ========== 890,322.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 3,243,500.00
4010, Disc: Outlays from new authority	1,697,715.31
4011, Disc: Outlays from balances	1,024,006.28
4020, Disc: Total outlays, gross	========== 2,721,721.59
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	========== 3,243,500.00
4080, Disc: Outlays, net	========== 2,374,962.10
4180, Budget authority, net (disc. and mand.)	========== 3,243,500.00
4190, Outlays, net (disc. and mand.)	========== 2,374,962.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
0900, Total new obligations																			1,948,981.04
Budgetary Resources																			
1100, BA: Disc: Appropriation																			3,250,000.00
1130, BA: Disc: Appropriations permanently reduced																			-6,500.00
1160, BA: Disc: Appropriation (total)																			========== 3,243,500.00
1900, Budget authority total (disc. and mand.)																			========== 3,243,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,243,500.00
1940, Unob Bal: Memo: Unob bal expiring																			-1,294,518.96
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																			1,948,981.04
3031, Ob Bal: Obligations incurred: Expired accounts																			366,025.93
3040, Ob Bal: Outlays (gross)																			-2,721,721.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-22,113.94
3090, Ob Bal: EOY: Unpaid obligations (gross)																			890,322.24
3100, Obligated balance, end of year (net)																			========== 890,322.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,243,500.00
4010, Disc: Outlays from new authority	1,697,715.31
4011, Disc: Outlays from balances	1,024,006.28
4020, Disc: Total outlays, gross	========== 2,721,721.59
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	========== 3,243,500.00
4080, Disc: Outlays, net	========== 2,374,962.10
4180, Budget authority, net (disc. and mand.)	========== 3,243,500.00
4190, Outlays, net (disc. and mand.)	========== 2,374,962.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0100 -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 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		25,869.08
0900	4901	C	E									X		U		Y	1		962.03
0900	4902	C	E					DISC				X		U		Y		N	7,563.93
Sub-Total, 0900																			**34,395.04**
Budgetary Resources																			
1012	4191	D	E							41	0100	X		U		Y			572,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 572,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 572,500.00
1940	4610	C	E		A									U		Y	1		-538,104.96
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		25,869.08
3030	4901	C	E									X		U		Y	1		962.03
3030	4902	C	E					DISC				X		U		Y		N	7,563.93
Sub-Total, 3030																			**34,395.04**
3040	4902	C	E					DISC				X		U		Y		N	-7,563.93
3090	4801	C	E											U		Y	1		25,869.08
3090	4901	C	E											U		Y	1		962.03
Sub-Total, 3090																			**26,831.11**
3100, Obligated balance, end of year (net)																			========= 26,831.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0100 -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			U		Y		N	7,563.93
4020, Disc: Total outlays, gross																				======== 7,563.93
4080, Disc: Outlays, net																				======== 7,563.93
4190, Outlays, net (disc. and mand.)																				======== 7,563.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,111,354.65
0900	4901	C	E									X			U		Y	1		1,230,366.99
0900	4901	C	E									X			U		Y	1		577.97
0900	4902	C	E					DISC				X			U		Y		N	26,795,064.56
0900	4902	C	E					DISC				X			U		Y		N	1,290,195.76
	Sub-Total, 0900																			**30,427,559.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		40,339,000.00
1130	4392	C	E	P				DISC				X			U		Y			-80,678.00
1160, BA: Disc: Appropriation (total)																				========== 40,258,322.00
1700	4252	D	E			F		DISC				X			U		Y			1,412.39
1700	4255	D	E					DISC				X			U		Y			1,289,500.00
	Sub-Total, 1700																			**1,290,912.39**
1750, BA: Disc: Spending auth: Total																				========== 1,290,912.39
1900, Budget authority total (disc. and mand.)																				========== 41,549,234.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,549,234.39
1940	4510	C	E		S										U		Y	1		-9,460,237.00
1940	4610	C	E		A										U		Y	1		-2,931,255.07
1940	4700	C	E		A										U		Y	1		-38,270.00
	Sub-Total, 1940																			**-12,429,762.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,111,354.65
3030	4901	C	E									X			U		Y	1		1,230,366.99
3030	4901	C	E									X			U		Y	1		577.97
3030	4902	C	E					DISC				X			U		Y		N	1,290,195.76
3030	4902	C	E					DISC				X			U		Y		N	26,795,064.56
Sub-Total, 3030																				**30,427,559.93**
3040	4902	C	E					DISC				X			U		Y		N	-26,795,064.56
3040	4902	C	E					DISC				X			U		Y		N	-1,290,195.76
Sub-Total, 3040																				**-28,085,260.32**
3090	4801	C	E												U		Y	1		1,111,354.65
3090	4901	C	E												U		Y	1		1,230,366.99
3090	4901	C	E												U		Y	1		577.97
Sub-Total, 3090																				**2,342,299.61**
3100, Obligated balance, end of year (net)																				========== 2,342,299.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,549,234.39
4010	4902	C	E					DISC				X			U		Y		N	26,795,064.56
4010	4902	C	E					DISC				X			U		Y		N	1,290,195.76
Sub-Total, 4010																				**28,085,260.32**
4020, Disc: Total outlays, gross																				========== 28,085,260.32
4030	4252	D	E			F		DISC				X			U		Y			-1,412.39
4030	4255	D	E					DISC				X			U		Y			-1,289,500.00
Sub-Total, 4030																				**-1,290,912.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,290,912.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 40,258,322.00
4080, Disc: Outlays, net																				========== 26,794,347.93
4180, Budget authority, net (disc. and mand.)																				========== 40,258,322.00
4190, Outlays, net (disc. and mand.)																				========== 26,794,347.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		428,581.25
3031	4881	C	E									X		E		N			145,791.61
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		67,223.58
3031	4902	C	E					DISC				X		E		N		N	13.50
3031	4902	C	E					DISC				X		E		N		N	4,034,930.23
Sub-Total, 3031																			**49,418.16**
3040	4902	C	E					DISC				X		E		N		N	-13.50
3040	4902	C	E					DISC				X		E		N		N	-4,034,930.23
Sub-Total, 3040																			**-4,034,943.73**
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			-46,415.41
3090	4801	C	E											E		N	1		428,581.25
3090	4871	D	E											E		N			-46,415.41
3090	4881	C	E											E		N			145,791.61
3090	4901	C	E											E		N	1		67,223.58
Sub-Total, 3090																			**595,181.03**
3091	4251	D	E			F		DISC						E		N	1		-909.80
3100, Obligated balance, end of year (net)																			========== 594,271.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,034,930.23
	Sub-Total, 4011																			**4,034,943.73**
	4020, Disc: Total outlays, gross																			========== 4,034,943.73
	4080, Disc: Outlays, net																			========== 4,034,943.73
	4190, Outlays, net (disc. and mand.)																			========== 4,034,943.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		299,953.46
3031	4901	C	B									X		E		N	1		-102,086.17
3031	4901	C	E									X		E		N	1		22,403.45
3031	4902	C	E					DISC				X		E		N		N	144,626.08
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-144,626.08
3081	4871	D	E									X		E		N			-0.45
3090	4801	C	E											E		N	1		299,953.46
3090	4871	D	E											E		N			-0.45
3090	4901	C	E											E		N	1		22,403.45
	Sub-Total, 3090																		**322,356.46**
3100, Obligated balance, end of year (net)																			========== 322,356.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	144,626.08
4020, Disc: Total outlays, gross																				========== 144,626.08
4080, Disc: Outlays, net																				========== 144,626.08
4190, Outlays, net (disc. and mand.)																				========== 144,626.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 30,461,954.97

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 572,500.00

1050, Unob Bal: Unobligated balance (total) ========== 572,500.00

1100, BA: Disc: Appropriation 40,339,000.00

1130, BA: Disc: Appropriations permanently reduced -80,678.00

1160, BA: Disc: Appropriation (total) ========== 40,258,322.00

1700, BA: Disc: Spending auth: Collected 1,290,912.39

1750, BA: Disc: Spending auth: Total ========== 1,290,912.39

1900, Budget authority total (disc. and mand.) ========== 41,549,234.39

1930, Total budgetary resources avail (disc. and mand.) ========== 42,121,734.39

1940, Unob Bal: Memo: Unob bal expiring -12,967,867.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	30,461,954.97
3031, Ob Bal: Obligations incurred: Expired accounts	49,418.16
3040, Ob Bal: Outlays (gross)	-32,272,394.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-159,523.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,358,533.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	========== 3,357,623.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,549,234.39
4010, Disc: Outlays from new authority	28,085,260.32
4011, Disc: Outlays from balances	4,187,133.74
4020, Disc: Total outlays, gross	========== 32,272,394.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,290,912.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,290,912.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 40,258,322.00
4080, Disc: Outlays, net																				========== 30,981,481.67
4180, Budget authority, net (disc. and mand.)																				========== 40,258,322.00
4190, Outlays, net (disc. and mand.)																				========== 30,981,481.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 30,461,954.97

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 572,500.00

1050, Unob Bal: Unobligated balance (total) ========== 572,500.00

1100, BA: Disc: Appropriation 40,339,000.00

1130, BA: Disc: Appropriations permanently reduced -80,678.00

1160, BA: Disc: Appropriation (total) ========== 40,258,322.00

1700, BA: Disc: Spending auth: Collected 1,290,912.39

1750, BA: Disc: Spending auth: Total ========== 1,290,912.39

1900, Budget authority total (disc. and mand.) ========== 41,549,234.39

1930, Total budgetary resources avail (disc. and mand.) ========== 42,121,734.39

1940, Unob Bal: Memo: Unob bal expiring -12,967,867.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	30,461,954.97
3031, Ob Bal: Obligations incurred: Expired accounts	49,418.16
3040, Ob Bal: Outlays (gross)	-32,272,394.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-159,523.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,358,533.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-909.80
3100, Obligated balance, end of year (net)	========== 3,357,623.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,549,234.39
4010, Disc: Outlays from new authority	28,085,260.32
4011, Disc: Outlays from balances	4,187,133.74
4020, Disc: Total outlays, gross	========== 32,272,394.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,290,912.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,290,912.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 40,258,322.00
4080, Disc: Outlays, net																				========== 30,981,481.67
4180, Budget authority, net (disc. and mand.)																				========== 40,258,322.00
4190, Outlays, net (disc. and mand.)																				========== 30,981,481.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -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	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,495,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,495,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,495,000.00
1941	4450	D	E												U		N	1		-5,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,495,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,500,000.00
4020, Disc: Total outlays, gross																				========== 2,500,000.00
4070, Disc: Budget authority, net																				========== 2,495,000.00
4080, Disc: Outlays, net																				========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -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
4190, Outlays, net (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,500,000.00

1130, BA: Disc: Appropriations permanently reduced -5,000.00

1160, BA: Disc: Appropriation (total) ========== 2,495,000.00

1900, Budget authority total (disc. and mand.) ========== 2,495,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,495,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,500,000.00

3040, Ob Bal: Outlays (gross) -2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Federal Payment to Morris K. Udall and Stewart L.
Treasury Account:
Budget Account Id: 487-00-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 2,495,000.00
4010, Disc: Outlays from new authority	2,500,000.00
4020, Disc: Total outlays, gross	========== 2,500,000.00
4070, Disc: Budget authority, net	========== 2,495,000.00
4080, Disc: Outlays, net	========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,495,000.00
4190, Outlays, net (disc. and mand.)	========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,518,797.66
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-1,098.75
0900	4881	C	E									X			U		N			682,060.82
0900	4901	C	B									X			U		N	2		-523,911.86
0900	4901	C	E									X			U		N	2		193,880.63
0900	4902	C	E					MAND	NEW			X			U		N		N	4,678,668.34
0900	4902	C	E					DISC	NEW			X			U		N		N	679,650.34
0900	4902	C	E					DISC	BAL			X			U		N		N	1,260,108.76
	Sub-Total, 0900																			**7,782,920.44**

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			786,604.79
1050, Unob Bal: Unobligated balance (total)																				========== 838,728.38
1100	4119	D	E	P				DISC				X		X	U		N	2		3,800,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,600.00
1160, BA: Disc: Appropriation (total)																				========== 3,792,400.00
1201	4114	D	E	P				MAND				X			U		N	2		4,678,668.34
1260, BA: Mand: Appropriations (total)																				========== 4,678,668.34
1700	4972	D	E			F		DISC				X			U		N			1,679.07
1750, BA: Disc: Spending auth: Total																				======== 1,679.07
1800	4972	D	E			X		MAND				X			U		N			156.98
1801	4251	D	B			F		MAND				X			U		N	2		-2,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1850, BA: Mand: Spending auth: Total																			======= -2,368.02
1900, Budget authority total (disc. and mand.)																			========== 8,470,379.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,309,107.77
1941	4450	C	E											U		N	2		84,367.57
1941	4610	C	E		A									U		N	2		1,441,819.76
Sub-Total, 1941																			**1,526,187.33**

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		2,518,797.66
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-1,098.75
3030	4881	C	E									X		U		N			682,060.82
3030	4901	C	B									X		U		N	2		-523,911.86
3030	4901	C	E									X		U		N	2		193,880.63
3030	4902	C	E					MAND	NEW			X		U		N		N	4,678,668.34
3030	4902	C	E					DISC	NEW			X		U		N		N	679,650.34
3030	4902	C	E					DISC	BAL			X		U		N		N	1,260,108.76
Sub-Total, 3030																			**7,782,920.44**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	1,098.75
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,678,668.34
3040	4902	C	E					DISC	NEW			X		U		N		N	-679,650.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,260,108.76
Sub-Total, 3040																			**-6,617,328.69**
3050	4251	D	B			F		MAND				X		U		N	2		2,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3080	4871	D	E									X		U			N			-786,604.79
3090	4801	C	E											U			N	2		2,518,797.66
3090	4871	D	E											U			N			-786,604.79
3090	4881	C	E											U			N			682,060.82
3090	4901	C	E											U			N	2		193,880.63
	Sub-Total, 3090																			**2,608,134.32**
	3100, Obligated balance, end of year (net)																			========== 2,608,134.32

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,794,079.07
4010	4902	C	E					DISC	NEW			X		U			N		N	679,650.34
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-1,098.75
4011	4902	C	E					DISC	BAL			X		U			N		N	1,260,108.76
	Sub-Total, 4011																			**1,259,010.01**
	4020, Disc: Total outlays, gross																			========== 1,938,660.35
4030	4972	D	E			F		DISC				X		U			N			-1,679.07
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,679.07
	4070, Disc: Budget authority, net																			========== 3,792,400.00
	4080, Disc: Outlays, net																			========== 1,936,981.28
	4090, Mand: Budget authority, gross																			========== 4,676,300.32
4100	4902	C	E					MAND	NEW			X		U			N		N	4,678,668.34
4110	4902	C	E					MAND	NEW			X		U			N		N	4,678,668.34
4123	4972	D	E			X		MAND				X		U			N			-156.98
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -156.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND				X			U		N	2		2,525.00
4150, Mand: Additional offsets against BA only (total)																				======== 2,525.00
4160, Mand: Budget authority, net																				========== 4,678,668.34
4170, Mand: Outlays, net																				========== 4,678,511.36
4180, Budget authority, net (disc. and mand.)																				========== 8,471,068.34
4190, Outlays, net (disc. and mand.)																				========== 6,615,492.64

Memo Entries

5000	1610	D	B									X			U		N			1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,782,920.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	52,123.59
1021, Unob Bal: Recov of prior year unpaid obligations	786,604.79
1050, Unob Bal: Unobligated balance (total)	========== 838,728.38
1100, BA: Disc: Appropriation	3,800,000.00
1130, BA: Disc: Appropriations permanently reduced	-7,600.00
1160, BA: Disc: Appropriation (total)	========== 3,792,400.00
1201, BA: Mand: Appropriation (special fund)	4,678,668.34
1260, BA: Mand: Appropriations (total)	========== 4,678,668.34
1700, BA: Disc: Spending auth: Collected	1,679.07
1750, BA: Disc: Spending auth: Total	======== 1,679.07
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.)	========== 8,470,379.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,309,107.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,526,187.33

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	7,782,920.44
3040, Ob Bal: Outlays (gross)	-6,617,328.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-786,604.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,608,134.32
3100, Obligated balance, end of year (net)	========== 2,608,134.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,794,079.07
4010, Disc: Outlays from new authority	679,650.34
4011, Disc: Outlays from balances	1,259,010.01
4020, Disc: Total outlays, gross	========== 1,938,660.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,679.07
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,679.07
4070, Disc: Budget authority, net	========== 3,792,400.00
4080, Disc: Outlays, net	========== 1,936,981.28
4090, Mand: Budget authority, gross	========== 4,676,300.32
4100, Mand: Outlays from new authority	4,678,668.34
4110, Mand: Total outlays, gross	4,678,668.34
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	========== 4,678,668.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																			========== 4,678,511.36
4180, Budget authority, net (disc. and mand.)																			========== 8,471,068.34
4190, Outlays, net (disc. and mand.)																			========== 6,615,492.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,900,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,065,892.82
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		43,654.37
0900	4902	C	E					MAND	BAL			X			U		N		N	346,261.65
0900	4902	C	E					MAND	NEW			X			U		N		N	607,188.27
	Sub-Total, 0900																			**1,606,112.53**

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			72,538.53
1050, Unob Bal: Unobligated balance (total)																				========== 1,286,375.77
1202	4114	D	E	P				MAND				X			U		N	7		3,472,229.95
1202	4394	C	B					MAND				X			U		N	7		40,592,982.00
1202	4394	C	E					MAND				X			U		N	7		-40,592,982.00
	Sub-Total, 1202																			**3,472,229.95**
1260, BA: Mand: Appropriations (total)																				========== 3,472,229.95
1800	4972	D	E			X		MAND				X			U		N			273.16
1850, BA: Mand: Spending auth: Total																				====== 273.16
1900, Budget authority total (disc. and mand.)																				========== 3,472,503.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,758,878.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4450	C	E											U		N	7		2,589,289.16
1941	4610	C	E		A									U		N	7		563,477.19
Sub-Total, 1941																			**3,152,766.35**

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		1,065,892.82
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		43,654.37
3030	4902	C	E					MAND	BAL			X		U		N		N	346,261.65
3030	4902	C	E					MAND	NEW			X		U		N		N	607,188.27
Sub-Total, 3030																			**1,606,112.53**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	1,050.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-346,261.65
3040	4902	C	E					MAND	NEW			X		U		N		N	-607,188.27
Sub-Total, 3040																			**-952,399.92**
3080	4871	D	E									X		U		N			-72,538.53
3090	4801	C	E											U		N	7		1,065,892.82
3090	4871	D	E											U		N			-72,538.53
3090	4901	C	E											U		N	7		43,654.37
Sub-Total, 3090																			**1,037,008.66**
3100, Obligated balance, end of year (net)																			==========
																			1,037,008.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,472,503.11
4100	4902	C	E					MAND	NEW			X			U		N		N	607,188.27
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
4101	4902	C	E					MAND	BAL			X			U		N		N	346,261.65
Sub-Total, 4101																				**345,211.65**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,050.00
4110	4902	C	E					MAND	BAL			X			U		N		N	346,261.65
4110	4902	C	E					MAND	NEW			X			U		N		N	607,188.27
Sub-Total, 4110																				**952,399.92**
4123	4972	D	E			X		MAND				X			U		N			-273.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -273.16
4160, Mand: Budget authority, net																				========== 3,472,229.95
4170, Mand: Outlays, net																				========== 952,126.76
4180, Budget authority, net (disc. and mand.)																				========== 3,472,229.95
4190, Outlays, net (disc. and mand.)																				========== 952,126.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,606,112.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,213,837.24

1021, Unob Bal: Recov of prior year unpaid obligations 72,538.53

1050, Unob Bal: Unobligated balance (total) ========== 1,286,375.77

1202, BA: Mand: Appropriation (trust fund) 3,472,229.95

1260, BA: Mand: Appropriations (total) ========== 3,472,229.95

1800, BA: Mand: Spending auth: Collected 273.16

1850, BA: Mand: Spending auth: Total ====== 273.16

1900, Budget authority total (disc. and mand.) ========== 3,472,503.11

1930, Total budgetary resources avail (disc. and mand.) ========== 4,758,878.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,152,766.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,606,112.53
3040, Ob Bal: Outlays (gross)	-952,399.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,538.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,037,008.66
3100, Obligated balance, end of year (net)	========== 1,037,008.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,472,503.11
4100, Mand: Outlays from new authority	607,188.27
4101, Mand: Outlays from balances	345,211.65
4110, Mand: Total outlays, gross	952,399.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-273.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -273.16
4160, Mand: Budget authority, net	========== 3,472,229.95
4170, Mand: Outlays, net	========== 952,126.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			3,472,229.95
4190, Outlays, net (disc. and mand.)																			952,126.76

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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 11,889,032.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,265,960.83
1021, Unob Bal: Recov of prior year unpaid obligations 859,143.32
1050, Unob Bal: Unobligated balance (total) ========== 2,125,104.15

1100, BA: Disc: Appropriation 6,300,000.00
1130, BA: Disc: Appropriations permanently reduced -12,600.00
1160, BA: Disc: Appropriation (total) ========== 6,287,400.00

1201, BA: Mand: Appropriation (special fund) 4,678,668.34
1202, BA: Mand: Appropriation (trust fund) 3,472,229.95
1260, BA: Mand: Appropriations (total) ========== 8,150,898.29

1700, BA: Disc: Spending auth: Collected 1,679.07
1750, BA: Disc: Spending auth: Total ======== 1,679.07

1800, BA: Mand: Spending auth: Collected 430.14
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,525.00
1850, BA: Mand: Spending auth: Total ======= -2,094.86

1900, Budget authority total (disc. and mand.) ========== 14,437,882.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,562,986.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,673,953.68

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	11,889,032.97
3040, Ob Bal: Outlays (gross)	-10,069,728.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,525.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-859,143.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,645,142.98
3100, Obligated balance, end of year (net)	========== 3,645,142.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 6,289,079.07
4010, Disc: Outlays from new authority	3,179,650.34
4011, Disc: Outlays from balances	1,259,010.01
4020, Disc: Total outlays, gross	========== 4,438,660.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,679.07
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,679.07
4070, Disc: Budget authority, net	========== 6,287,400.00
4080, Disc: Outlays, net	========== 4,436,981.28
4090, Mand: Budget authority, gross	========== 8,148,803.43
4100, Mand: Outlays from new authority	5,285,856.61
4101, Mand: Outlays from balances	345,211.65
4110, Mand: Total outlays, gross	5,631,068.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-430.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -430.14
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				8,150,898.29
4170, Mand: Outlays, net																				5,630,638.12
4180, Budget authority, net (disc. and mand.)																				14,438,298.29
4190, Outlays, net (disc. and mand.)																				10,067,619.40

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 3rd 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

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		-4,444.00
0900	4801	C	E									X		U		N	1		4,444.00
0900	4902	C	E					DISC	NEW			X		U		N		N	6,848,096.99
0900	4902	C	E					DISC	NEW			X		U		N		N	1,974.91
0900	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
0900	4908	C	E					DISC	NEW			X		U		N		N	172,859,864.42
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
1700	4252	D	E			F		DISC				X		U		N			4,125.52
1700	4277	D	E					DISC				X		U		N			13,987,238.10
Sub-Total, 1700																			**13,991,363.62**
1726	4146	C	E	S				DISC				X		U		N	1	N	-13,987,238.10
1750, BA: Disc: Spending auth: Total																			======== 4,125.52
1900, Budget authority total (disc. and mand.)																			======== 4,125.52
1930, Total budgetary resources avail (disc. and mand.)																			========= 40,130.55
1941	4610	C	E		A									U		N	1		35,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	NEW			X		U		N		N	6,848,096.99
3030	4902	C	E					DISC	NEW			X		U		N		N	1,974.91
3030	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
3030	4908	C	E					DISC	NEW			X		U		N		N	172,859,864.42
Sub-Total, 3030																			**1,974.91**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,974.91
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,848,096.99
3040	4908	C	B					DISC	NEW			X		U		N		N	179,707,961.41
3040	4908	C	E					DISC	NEW			X		U		N		N	-172,859,864.42
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

4000, Disc: Budget authority, gross																			======== 4,125.52
4010	4902	C	E					DISC	NEW			X		U		N		N	1,974.91
4010	4902	C	E					DISC	NEW			X		U		N		N	6,848,096.99
4010	4908	C	B					DISC	NEW			X		U		N		N	-179,707,961.41
4010	4908	C	E					DISC	NEW			X		U		N		N	172,859,864.42
Sub-Total, 4010																			**1,974.91**
4020, Disc: Total outlays, gross																			======== 1,974.91
4030	4252	D	E			F		DISC				X		U		N			-4,125.52
4030	4277	D	E					DISC				X		U		N			-13,987,238.10
Sub-Total, 4030																			**-13,991,363.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,991,363.62
4070, Disc: Budget authority, net																				========== -13,987,238.10
4080, Disc: Outlays, net																				========== -13,989,388.71
4180, Budget authority, net (disc. and mand.)																				========== -13,987,238.10
4190, Outlays, net (disc. and mand.)																				========== -13,989,388.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		39,527,861.56
0900	4801	C	E									X			U		Y	1		39,449.00
0900	4901	C	E									X			U		Y	1		21,828,606.88
0900	4902	C	E					DISC				X			U		Y		N	173,935,237.57
0900	4902	C	E					DISC				X			U		Y		N	13,987,238.10
0900	4902	C	E					DISC				X			U		Y		N	1,514,064.60
Sub-Total, 0900																				**250,832,457.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		339,770,000.00
1130	4392	C	E	P				DISC				X			U		Y			-679,540.00
1160, BA: Disc: Appropriation (total)																				========== 339,090,460.00
1700	4252	D	E			F		DISC				X			U		Y			1,552,891.38
1701	4221	D	E			F		DISC				X			U		Y	1		2,918.08
1701	4225	D	E					DISC				X			U		Y	1		580,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		250,000.00
Sub-Total, 1701																				**832,918.08**
1750, BA: Disc: Spending auth: Total																				========== 2,385,809.46
1900, Budget authority total (disc. and mand.)																				========== 341,476,269.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,476,269.46
1940	4510	C	E		S										U		Y	1		-55,266,260.00
1940	4610	C	E		A										U		Y	1		-12,818,323.21
1940	4700	C	E		A										U		Y	1		-22,466,419.08
Sub-Total, 1940																				**-90,551,002.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,527,861.56
3030	4801	C	E									X			U		Y	1		39,449.00
3030	4901	C	E									X			U		Y	1		21,828,606.88
3030	4902	C	E					DISC				X			U		Y		N	173,935,237.57
3030	4902	C	E					DISC				X			U		Y		N	13,987,238.10
3030	4902	C	E					DISC				X			U		Y		N	1,514,064.60
Sub-Total, 3030																				**250,832,457.71**
3040	4902	C	E					DISC				X			U		Y		N	-13,987,238.10
3040	4902	C	E					DISC				X			U		Y		N	-1,514,064.60
3040	4902	C	E					DISC				X			U		Y		N	-173,935,237.57
Sub-Total, 3040																				**-189,436,540.27**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,918.08
3050	4225	D	E					DISC				X			U		Y	1		-580,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-250,000.00
Sub-Total, 3050																				**-832,918.08**
3090	4801	C	E												U		Y	1		39,527,861.56
3090	4801	C	E												U		Y	1		39,449.00
3090	4901	C	E												U		Y	1		21,828,606.88
Sub-Total, 3090																				**61,395,917.44**
3091	4221	D	E			F		DISC							U		Y	1		-2,918.08
3091	4225	D	E					DISC							U		Y	1		-580,000.00
3091	4251	D	E			F		DISC							U		Y	1		-250,000.00
Sub-Total, 3091																				**-832,918.08**
3100, Obligated balance, end of year (net)																				========== 60,562,999.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 341,476,269.46
4010	4902	C	E					DISC				X			U		Y		N	13,987,238.10
4010	4902	C	E					DISC				X			U		Y		N	1,514,064.60
4010	4902	C	E					DISC				X			U		Y		N	173,935,237.57
Sub-Total, 4010																				**189,436,540.27**
4020, Disc: Total outlays, gross																				========== 189,436,540.27
4030	4252	D	E			F		DISC				X			U		Y			-1,552,891.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,552,891.38
4050	4221	D	E			F		DISC				X			U		Y	1		-2,918.08
4050	4225	D	E					DISC				X			U		Y	1		-580,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-250,000.00
Sub-Total, 4050																				**-832,918.08**
4060, Disc: Additional offsets against BA only (total)																				========== -832,918.08
4070, Disc: Budget authority, net																				========== 339,090,460.00
4080, Disc: Outlays, net																				========== 187,883,648.89
4180, Budget authority, net (disc. and mand.)																				========== 339,090,460.00
4190, Outlays, net (disc. and mand.)																				========== 187,883,648.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 3rd 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 Err Adj	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		7,246,584.37
3031	4881	C	E									X		E		N			811,037.85
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		3,625,223.56
3031	4902	C	E					DISC				X		E		N		N	66,377,397.35
3031	4902	C	E					DISC				X		E		N		N	465.29
Sub-Total, 3031																			**746,937.87**
3040	4902	C	E					DISC				X		E		N		N	-66,377,397.35
3040	4902	C	E					DISC				X		E		N		N	-465.29
Sub-Total, 3040																			**-66,377,862.64**
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			-1,651,153.58
3090	4801	C	E											E		N	1		7,246,584.37
3090	4871	D	E											E		N			-1,651,153.58
3090	4881	C	E											E		N			811,037.85
3090	4901	C	E											E		N	1		3,625,223.56
Sub-Total, 3090																			**10,031,692.20**
3091	4251	D	E			F		DISC						E		N	1		-465.29
3100, Obligated balance, end of year (net)																			========== 10,031,226.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	66,377,397.35
4011	4902	C	E					DISC				X			E		N		N	465.29
	Sub-Total, 4011																			**66,377,862.64**
4020, Disc: Total outlays, gross																				========== 66,377,862.64
4080, Disc: Outlays, net																				========== 66,377,862.64
4190, Outlays, net (disc. and mand.)																				========== 66,377,862.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,678,381.35
3000	4801	C	B									X			E		N	1		29,939.15
3000	4901	C	B									X			E		N	1		142,301.67
3000	4901	C	B									X			E		N	1		2,210,315.10
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		1,756.27
3031	4801	C	E									X			E		N	1		6,087,977.44
3031	4881	C	E									X			E		N			29,438.48
3031	4901	C	B									X			E		N	1		-142,301.67
3031	4901	C	B									X			E		N	1		-2,210,315.10
3031	4901	C	E									X			E		N	1		494,763.95
3031	4902	C	E					DISC				X			E		N		N	170,484.55
3031	4902	C	E					DISC				X			E		N		N	3,622,813.82
Sub-Total, 3031																				**346,297.24**
3040	4902	C	E					DISC				X			E		N		N	-170,484.55
3040	4902	C	E					DISC				X			E		N		N	-3,622,813.82
Sub-Total, 3040																				**-3,793,298.37**
3081	4871	D	E									X			E		N			-755,034.72
3090	4801	C	E												E		N	1		1,756.27
3090	4801	C	E												E		N	1		6,087,977.44
3090	4871	D	E												E		N			-755,034.72
3090	4881	C	E												E		N			29,438.48
3090	4901	C	E												E		N	1		494,763.95
Sub-Total, 3090																				**5,858,901.42**
3100, Obligated balance, end of year (net)																				========== 5,858,901.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,622,813.82
4011	4902	C	E					DISC				X			E		N		N	170,484.55
Sub-Total, 4011																				**3,793,298.37**
4020, Disc: Total outlays, gross																				========== 3,793,298.37
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																				========== 3,793,298.37
4190, Outlays, net (disc. and mand.)																				========== 3,793,298.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		2,083,811.61
3031	4881	C	E									X			E		N			10,295.42
3031	4901	C	B									X			E		N	1		-46,290.14
3031	4901	C	E									X			E		N	1		31,957.12
3031	4902	C	E					DISC				X			E		N		N	929,034.09
Sub-Total, 3031																				**12,895.42**
3040	4902	C	E					DISC				X			E		N		N	-929,034.09
3081	4871	D	E									X			E		N			-631,883.65
3090	4801	C	E												E		N	1		2,083,811.61
3090	4871	D	E												E		N			-631,883.65
3090	4881	C	E												E		N			10,295.42
3090	4901	C	E												E		N	1		31,957.12
Sub-Total, 3090																				**1,494,180.50**
3100, Obligated balance, end of year (net)																				========== 1,494,180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	929,034.09
4020, Disc: Total outlays, gross																			========== 929,034.09
4080, Disc: Outlays, net																			========== 929,034.09
4190, Outlays, net (disc. and mand.)																			========== 929,034.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		797,759.56
3031	4901	C	B									X		E		N	1		-2,999.00
3031	4902	C	E					DISC				X		E		N		N	67,724.79
	Sub-Total, 3031																		**61,500.01**
3040	4902	C	E					DISC				X		E		N		N	-67,724.79
3081	4871	D	E									X		E		N			-558,712.00
3090	4801	C	E											E		N	1		797,759.56
3090	4871	D	E											E		N			-558,712.00
	Sub-Total, 3090																		**239,047.56**
3100, Obligated balance, end of year (net)																			========== 239,047.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	67,724.79
4020, Disc: Total outlays, gross																			========= 67,724.79
4080, Disc: Outlays, net																			========= 67,724.79
4190, Outlays, net (disc. and mand.)																			========= 67,724.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		170,378.59
3031	4901	C	B									X		E		N	1		-39,935.00
3031	4902	C	E					DISC				X		E		N		N	61,438.56
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-61,438.56
3081	4871	D	E									X		E		N			-93,095.36
3090	4801	C	E											E		N	1		170,378.59
3090	4871	D	E											E		N			-93,095.36
	Sub-Total, 3090																		**77,283.23**
3100, Obligated balance, end of year (net)																			========= 77,283.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	61,438.56
4020, Disc: Total outlays, gross																			========= 61,438.56
4080, Disc: Outlays, net																			========= 61,438.56
4190, Outlays, net (disc. and mand.)																			========= 61,438.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 250,834,432.62

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

1130, BA: Disc: Appropriations permanently reduced -679,540.00

1160, BA: Disc: Appropriation (total) ========== 339,090,460.00

1700, BA: Disc: Spending auth: Collected 15,544,255.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 832,918.08

1726, BA: Disc: Spending auth: Applied to repay debt -13,987,238.10

1750, BA: Disc: Spending auth: Total ========== 2,389,934.98

1900, Budget authority total (disc. and mand.) ========== 341,480,394.98

1930, Total budgetary resources avail (disc. and mand.) ========== 341,516,400.01

1940, Unob Bal: Memo: Unob bal expiring -90,551,002.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	250,834,432.62
3031, Ob Bal: Obligations incurred: Expired accounts	1,167,630.54
3040, Ob Bal: Outlays (gross)	-260,676,367.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-832,918.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,696,125.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	79,101,466.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-833,383.37
3100, Obligated balance, end of year (net)	========== 78,268,082.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 341,480,394.98
4010, Disc: Outlays from new authority	189,438,515.18
4011, Disc: Outlays from balances	71,237,852.48
4020, Disc: Total outlays, gross	========== 260,676,367.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,544,255.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,544,255.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-832,918.08
4060, Disc: Additional offsets against BA only (total)	========== -832,918.08
4070, Disc: Budget authority, net	========== 325,103,221.90
4080, Disc: Outlays, net	========== 245,132,112.66
4180, Budget authority, net (disc. and mand.)	========== 325,103,221.90
4190, Outlays, net (disc. and mand.)	========== 245,132,112.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	E									X			U		Y	1		-6,425.94
0900	4901	C	E									X			U		Y	1		347,415.20
0900	4902	C	E					DISC				X			U		Y		N	2,681,185.62
Sub-Total, 0900																				**3,022,174.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,250,000.00
1130	4392	C	E	P				DISC				X			U		Y			-8,500.00
1160, BA: Disc: Appropriation (total)																				========== 4,241,500.00
1900, Budget authority total (disc. and mand.)																				========== 4,241,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,241,500.00
1940	4510	C	E		S										U		Y	1		-1,009,240.00
1940	4610	C	E		A										U		Y	1		-105,085.12
1940	4700	C	E		A										U		Y	1		-105,000.00
Sub-Total, 1940																				**-1,219,325.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E									X			U		Y	1		-6,425.94
3030	4901	C	E									X			U		Y	1		347,415.20
3030	4902	C	E					DISC				X			U		Y		N	2,681,185.62
Sub-Total, 3030																				**3,022,174.88**
3040	4902	C	E					DISC				X			U		Y		N	-2,681,185.62
3090	4801	D	E												U		Y	1		-6,425.94
3090	4901	C	E												U		Y	1		347,415.20
Sub-Total, 3090																				**340,989.26**
3100, Obligated balance, end of year (net)																				========== 340,989.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,241,500.00
4010 4902 C E DISC X U Y N	2,681,185.62
4020, Disc: Total outlays, gross	========== 2,681,185.62
4070, Disc: Budget authority, net	========== 4,241,500.00
4080, Disc: Outlays, net	========== 2,681,185.62
4180, Budget authority, net (disc. and mand.)	========== 4,241,500.00
4190, Outlays, net (disc. and mand.)	========== 2,681,185.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		3,683.45
3031	4881	C	E									X			E		N			6,220.79
3031	4901	C	B									X			E		N	1		-303,398.97
3031	4902	C	E					DISC				X			E		N		N	389,023.85
Sub-Total, 3031																				**1,970.79**
3040	4902	C	E					DISC				X			E		N		N	-389,023.85
3081	4871	D	E									X			E		N			-9,904.24
3090	4801	C	E												E		N	1		3,683.45
3090	4871	D	E												E		N			-9,904.24
3090	4881	C	E												E		N			6,220.79
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	389,023.85
4020, Disc: Total outlays, gross																				========== 389,023.85
4080, Disc: Outlays, net																				========== 389,023.85
4190, Outlays, net (disc. and mand.)																				========== 389,023.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,022,174.88

Budgetary Resources

1100, BA: Disc: Appropriation 4,250,000.00

1130, BA: Disc: Appropriations permanently reduced -8,500.00

1160, BA: Disc: Appropriation (total) ========== 4,241,500.00

1900, Budget authority total (disc. and mand.) ========== 4,241,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,241,500.00

1940, Unob Bal: Memo: Unob bal expiring -1,219,325.12

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 3,022,174.88

3031, Ob Bal: Obligations incurred: Expired accounts 1,970.79

3040, Ob Bal: Outlays (gross) -3,070,209.47

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -9,904.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 340,989.26

3100, Obligated balance, end of year (net) ========== 340,989.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,241,500.00
4010, Disc: Outlays from new authority	2,681,185.62
4011, Disc: Outlays from balances	389,023.85
4020, Disc: Total outlays, gross	========== 3,070,209.47
4070, Disc: Budget authority, net	========== 4,241,500.00
4080, Disc: Outlays, net	========== 3,070,209.47
4180, Budget authority, net (disc. and mand.)	========== 4,241,500.00
4190, Outlays, net (disc. and mand.)	========== 3,070,209.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/13-0303 -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	E									X			U		N	1		13,269,673.86
0900	4901	C	E									X			U		N	1		13,155,200.37
0900	4902	C	E					DISC				X			U		N		N	7,507,281.37
Sub-Total, 0900																				**33,932,155.60**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		52,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-105,000.00
1160, BA: Disc: Appropriation (total)																				========== 52,395,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,395,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,395,000.00
1941	4610	C	E		A										U		N	1		18,459,344.40
1941	4700	C	E		A										U		N	1		3,500.00
Sub-Total, 1941																				**18,462,844.40**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		13,269,673.86
3030	4901	C	E									X			U		N	1		13,155,200.37
3030	4902	C	E					DISC				X			U		N		N	7,507,281.37
Sub-Total, 3030																				**33,932,155.60**
3040	4902	C	E					DISC				X			U		N		N	-7,507,281.37
3090	4801	C	E												U		N	1		13,269,673.86
3090	4901	C	E												U		N	1		13,155,200.37
Sub-Total, 3090																				**26,424,874.23**
3100, Obligated balance, end of year (net)																				========== 26,424,874.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/13-0303 -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																				========== 52,395,000.00
4010	4902	C	E					DISC				X			U		N		N	7,507,281.37
4020, Disc: Total outlays, gross																				========== 7,507,281.37
4070, Disc: Budget authority, net																				========== 52,395,000.00
4080, Disc: Outlays, net																				========== 7,507,281.37
4180, Budget authority, net (disc. and mand.)																				========== 52,395,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,507,281.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-3,601,054.28
0900	4801	C	E									X		U		N	1		5,484,109.25
0900	4881	C	E									X		U		N			1,045.85
0900	4901	C	B									X		U		N	1		-19,979,586.16
0900	4901	C	E									X		U		N	1		3,874,504.48
0900	4902	C	E					DISC				X		U		N		N	33,879,808.31
Sub-Total, 0900																			**19,658,827.45**
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		127,734.96
1941	4700	C	E		A									U		N	1		129,505.12
Sub-Total, 1941																			**257,240.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		5,484,109.25
3030	4881	C	E									X		U			N			1,045.85
3030	4901	C	B									X		U			N	1		-19,979,586.16
3030	4901	C	E									X		U			N	1		3,874,504.48
3030	4902	C	E					DISC				X		U			N		N	33,879,808.31
Sub-Total, 3030																				**19,658,827.45**
3040	4902	C	E					DISC				X		U			N		N	-33,879,808.31
3090	4801	C	E											U			N	1		5,484,109.25
3090	4881	C	E											U			N			1,045.85
3090	4901	C	E											U			N	1		3,874,504.48
Sub-Total, 3090																				**9,359,659.58**
3100, Obligated balance, end of year (net)																				**==========**
																				9,359,659.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		U		N		N	33,879,808.31
4020, Disc: Total outlays, gross																			========== 33,879,808.31
4080, Disc: Outlays, net																			========== 33,879,808.31
4190, Outlays, net (disc. and mand.)																			========== 33,879,808.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-353,115.67
0900	4801	C	E									X			U		Y	1		430,056.42
0900	4881	C	E									X			U		Y			17,006.51
0900	4901	C	B									X			U		Y	1		-1,609,524.05
0900	4902	C	E					DISC				X			U		Y		N	1,576,580.78
	Sub-Total, 0900																			**61,003.99**

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**
1021	4871	D	E									X			U		Y			0.89
1050, Unob Bal: Unobligated balance (total)																				========== 193,415.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,415.66
1940	4610	C	E		A										U		Y	1		-42,411.67
1940	4700	C	E		A										U		Y	1		-90,000.00
	Sub-Total, 1940																			**-132,411.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		430,056.42
3030	4881	C	E									X		U		Y			17,006.51
3030	4901	C	B									X		U		Y	1		-1,609,524.05
3030	4902	C	E					DISC				X		U		Y		N	1,576,580.78
	Sub-Total, 3030																		**61,003.99**
3040	4902	C	E					DISC				X		U		Y		N	-1,576,580.78
3080	4871	D	E									X		U		Y			-0.89
3090	4801	C	E											U		Y	1		430,056.42
3090	4871	D	E											U		Y			-0.89
3090	4881	C	E											U		Y			17,006.51
	Sub-Total, 3090																		**447,062.04**
3100, Obligated balance, end of year (net)																			**==========**
																			447,062.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,576,580.78
4020, Disc: Total outlays, gross																				========== 1,576,580.78
4080, Disc: Outlays, net																				========== 1,576,580.78
4190, Outlays, net (disc. and mand.)																				========== 1,576,580.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,788,934.43
0900	4901	C	E									X			U		Y	1		1,103,713.93
0900	4902	C	E					DISC				X			U		Y		N	6,892,632.84
	Sub-Total, 0900																			**10,785,281.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		19,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-39,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,461,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,461,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,461,000.00
1940	4510	C	E		S										U		Y	1		-2,389,749.00
1940	4610	C	E		A										U		Y	1		-2,577,765.51
1940	4700	C	E		A										U		Y	1		-3,708,204.29
	Sub-Total, 1940																			**-8,675,718.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,788,934.43
3030	4901	C	E									X			U		Y	1		1,103,713.93
3030	4902	C	E					DISC				X			U		Y		N	6,892,632.84
Sub-Total, 3030																				**10,785,281.20**
3040	4902	C	E					DISC				X			U		Y		N	-6,892,632.84
3090	4801	C	E												U		Y	1		2,788,934.43
3090	4901	C	E												U		Y	1		1,103,713.93
Sub-Total, 3090																				**3,892,648.36**
3100, Obligated balance, end of year (net)																				========== 3,892,648.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,461,000.00
4010	4902	C	E					DISC				X			U		Y		N	6,892,632.84
4020, Disc: Total outlays, gross																				========== 6,892,632.84
4070, Disc: Budget authority, net																				========== 19,461,000.00
4080, Disc: Outlays, net																				========== 6,892,632.84
4180, Budget authority, net (disc. and mand.)																				========== 19,461,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,892,632.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,892,510.18
3031	4881	C	E									X			E		N			28,190.15
3031	4901	C	B									X			E		N	1		-3,902,628.85
3031	4901	C	E									X			E		N	1		2,853,912.33
3031	4902	C	E					DISC				X			E		N		N	6,526,812.94
Sub-Total, 3031																				**45,359.71**
3040	4902	C	E					DISC				X			E		N		N	-6,526,812.94
3081	4871	D	E									X			E		N			-155,437.27
3090	4801	C	E												E		N	1		1,892,510.18
3090	4871	D	E												E		N			-155,437.27
3090	4881	C	E												E		N			28,190.15
3090	4901	C	E												E		N	1		2,853,912.33
Sub-Total, 3090																				**4,619,175.39**
3100, Obligated balance, end of year (net)																				**==========**
																				4,619,175.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,526,812.94
4020, Disc: Total outlays, gross																			========== 6,526,812.94
4080, Disc: Outlays, net																			========== 6,526,812.94
4190, Outlays, net (disc. and mand.)																			========== 6,526,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0303 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E			N	1		-35,088.26
3031	4881	C	E									X		E			N			7.67
3031	4902	C	E					DISC				X		E			N		N	35,088.26
Sub-Total, 3031																				**7.67**
3040	4902	C	E					DISC				X		E			N		N	-35,088.26
3081	4871	C	E									X		E			N			35,080.59
3090	4801	D	E											E			N	1		-35,088.26
3090	4871	C	E											E			N			35,080.59
3090	4881	C	E											E			N			7.67
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	35,088.26
4020, Disc: Total outlays, gross																				========= 35,088.26
4080, Disc: Outlays, net																				========= 35,088.26
4190, Outlays, net (disc. and mand.)																				========= 35,088.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		159,084.33
3031	4881	C	E									X		E		N			0.05
3031	4902	C	E					DISC				X		E		N		N	246.96
Sub-Total, 3031																			**0.05**
3040	4902	C	E					DISC				X		E		N		N	-246.96
3081	4871	D	E									X		E		N			-150,716.62
3090	4801	C	E											E		N	1		159,084.33
3090	4871	D	E											E		N			-150,716.62
3090	4881	C	E											E		N			0.05
Sub-Total, 3090																			**8,367.76**
3100, Obligated balance, end of year (net)																			======== 8,367.76

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	246.96
4020, Disc: Total outlays, gross																			====== 246.96
4080, Disc: Outlays, net																			====== 246.96
4190, Outlays, net (disc. and mand.)																			====== 246.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		110,975.99
3031	4901	C	B									X		E			N	1		-2,010,200.50
3031	4901	C	E									X		E			N	1		1,138,914.20
3031	4902	C	E					DISC				X		E			N		N	1,660,800.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,660,800.21
3081	4871	D	E									X		E			N			-107,410.59
3090	4801	C	E											E			N	1		110,975.99
3090	4871	D	E											E			N			-107,410.59
3090	4901	C	E											E			N	1		1,138,914.20
Sub-Total, 3090																				**1,142,479.60**
3100, Obligated balance, end of year (net)																				========== 1,142,479.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,660,800.21
4020, Disc: Total outlays, gross																			========== 1,660,800.21
4080, Disc: Outlays, net																			========== 1,660,800.21
4190, Outlays, net (disc. and mand.)																			========== 1,660,800.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	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 3rd 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 Err Adj	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		16,153.54
3031	4902	C	E					DISC				X		E		N		N	73.22
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-73.22
3090	4801	C	E											E		N	1		16,153.54
3100, Obligated balance, end of year (net)																			========= 16,153.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	73.22
4020, Disc: Total outlays, gross																			====== 73.22
4080, Disc: Outlays, net																			====== 73.22
4190, Outlays, net (disc. and mand.)																			====== 73.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 64,437,268.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,109,482.30

1021, Unob Bal: Recov of prior year unpaid obligations 0.89

1050, Unob Bal: Unobligated balance (total) ========== 20,109,483.19

1100, BA: Disc: Appropriation 72,000,000.00

1130, BA: Disc: Appropriations permanently reduced -144,000.00

1160, BA: Disc: Appropriation (total) ========== 71,856,000.00

1900, Budget authority total (disc. and mand.) ========== 71,856,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 91,965,483.19

1940, Unob Bal: Memo: Unob bal expiring -8,808,130.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,720,084.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	64,437,268.24
3031, Ob Bal: Obligations incurred: Expired accounts	45,367.43
3040, Ob Bal: Outlays (gross)	-58,082,846.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-378,483.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,952,984.94
3100, Obligated balance, end of year (net)	========== 45,952,984.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,856,000.00
4010, Disc: Outlays from new authority	14,399,914.21
4011, Disc: Outlays from balances	43,682,932.57
4020, Disc: Total outlays, gross	========== 58,082,846.78
4070, Disc: Budget authority, net	========== 71,856,000.00
4080, Disc: Outlays, net	========== 58,082,846.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 71,856,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,082,846.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,521,107.80
0900	4881	C	E									X			U		N			83,899.12
0900	4901	C	B									X			U		N	1		-7,562,021.92
0900	4901	C	E									X			U		N	1		4,593,764.56
0900	4902	C	E					DISC	BAL			X			U		N		N	21,940,758.65
0900	4902	C	E					DISC	NEW			X			U		N		N	1,326,320.56
	Sub-Total, 0900																			**5,243,914.03**

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			788,820.34
1050, Unob Bal: Unobligated balance (total)																				========== 38,517,710.17
1100	4119	D	E	P				DISC				X		X	U		N	1		11,848,000.00
1130	4392	C	E	P				DISC				X			U		N			-23,696.00
1131	4393	C	E	P				DISC				X			U		N			-3,198,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,626,304.00
1900, Budget authority total (disc. and mand.)																				========== 8,626,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,144,014.17
1941	4510	C	E		S										U		N	1		1,730,057.00
1941	4610	C	E		A										U		N	1		40,170,043.14
	Sub-Total, 1941																			**41,900,100.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,521,107.80
3030	4881	C	E									X			U		N			83,899.12
3030	4901	C	B									X			U		N	1		-7,562,021.92
3030	4901	C	E									X			U		N	1		4,593,764.56
3030	4902	C	E					DISC	BAL			X			U		N		N	21,940,758.65
3030	4902	C	E					DISC	NEW			X			U		N		N	1,326,320.56
Sub-Total, 3030																				**5,243,914.03**
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,940,758.65
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,326,320.56
Sub-Total, 3040																				**-23,267,079.21**
3080	4871	D	E									X			U		N			-788,820.34
3090	4801	C	E												U		N	1		11,521,107.80
3090	4871	D	E												U		N			-788,820.34
3090	4881	C	E												U		N			83,899.12
3090	4901	C	E												U		N	1		4,593,764.56
Sub-Total, 3090																				**15,409,951.14**
3100, Obligated balance, end of year (net)																				**==========**
																				15,409,951.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 8,626,304.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,326,320.56
4011	4902	C	E					DISC	BAL			X			U		N		N	21,940,758.65
4020, Disc: Total outlays, gross																				========== 23,267,079.21
4070, Disc: Budget authority, net																				========== 8,626,304.00
4080, Disc: Outlays, net																				========== 23,267,079.21
4180, Budget authority, net (disc. and mand.)																				========== 8,626,304.00
4190, Outlays, net (disc. and mand.)																				========== 23,267,079.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,243,914.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,728,889.83

1021, Unob Bal: Recov of prior year unpaid obligations 788,820.34

1050, Unob Bal: Unobligated balance (total) ========== 38,517,710.17

1100, BA: Disc: Appropriation 11,848,000.00

1130, BA: Disc: Appropriations permanently reduced -23,696.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,198,000.00

1160, BA: Disc: Appropriation (total) ========== 8,626,304.00

1900, Budget authority total (disc. and mand.) ========== 8,626,304.00

1930, Total budgetary resources avail (disc. and mand.) ========== 47,144,014.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,900,100.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,243,914.03
3040, Ob Bal: Outlays (gross)	-23,267,079.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-788,820.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,409,951.14
3100, Obligated balance, end of year (net)	========== 15,409,951.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,626,304.00
4010, Disc: Outlays from new authority	1,326,320.56
4011, Disc: Outlays from balances	21,940,758.65
4020, Disc: Total outlays, gross	========== 23,267,079.21
4070, Disc: Budget authority, net	========== 8,626,304.00
4080, Disc: Outlays, net	========== 23,267,079.21
4180, Budget authority, net (disc. and mand.)	========== 8,626,304.00
4190, Outlays, net (disc. and mand.)	========== 23,267,079.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		11,681,178.44
0900	4901	C	B									X			U		N	1		-1,911,868.46
0900	4901	C	E									X			U		N	1		1,142,924.35
0900	4902	C	E					DISC	BAL			X			U		N		N	6,102,398.51
0900	4902	C	E					DISC	NEW			X			U		N		N	399,526.88
	Sub-Total, 0900																			**5,269,023.00**

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		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			578,278.96
1050, Unob Bal: Unobligated balance (total)																				========== 5,926,401.00
1100	4119	D	E	P				DISC				X		X	U		N	1		7,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-14,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,986,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,986,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,912,401.00
1941	4510	C	E		S										U		N	1		700,420.00
1941	4610	C	E		A										U		N	1		6,942,958.00
	Sub-Total, 1941																			**7,643,378.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,681,178.44
3030	4901	C	B									X			U		N	1		-1,911,868.46
3030	4901	C	E									X			U		N	1		1,142,924.35
3030	4902	C	E					DISC	BAL			X			U		N		N	6,102,398.51
3030	4902	C	E					DISC	NEW			X			U		N		N	399,526.88
Sub-Total, 3030																				**5,269,023.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-399,526.88
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,102,398.51
Sub-Total, 3040																				**-6,501,925.39**
3080	4871	D	E									X			U		N			-578,278.96
3090	4801	C	E												U		N	1		11,681,178.44
3090	4871	D	E												U		N			-578,278.96
3090	4901	C	E												U		N	1		1,142,924.35
Sub-Total, 3090																				**12,245,823.83**
3100, Obligated balance, end of year (net)																				========== 12,245,823.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 6,986,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	399,526.88
4011	4902	C	E					DISC	BAL			X			U		N		N	6,102,398.51
4020, Disc: Total outlays, gross																				========== 6,501,925.39
4070, Disc: Budget authority, net																				========== 6,986,000.00
4080, Disc: Outlays, net																				========== 6,501,925.39
4180, Budget authority, net (disc. and mand.)																				========== 6,986,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,501,925.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,269,023.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,348,122.04

1021, Unob Bal: Recov of prior year unpaid obligations 578,278.96

1050, Unob Bal: Unobligated balance (total) ========== 5,926,401.00

1100, BA: Disc: Appropriation 7,000,000.00

1130, BA: Disc: Appropriations permanently reduced -14,000.00

1160, BA: Disc: Appropriation (total) ========== 6,986,000.00

1900, Budget authority total (disc. and mand.) ========== 6,986,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,912,401.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,643,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,269,023.00
3040, Ob Bal: Outlays (gross)	-6,501,925.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-578,278.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,245,823.83
3100, Obligated balance, end of year (net)	========== 12,245,823.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,986,000.00
4010, Disc: Outlays from new authority	399,526.88
4011, Disc: Outlays from balances	6,102,398.51
4020, Disc: Total outlays, gross	========== 6,501,925.39
4070, Disc: Budget authority, net	========== 6,986,000.00
4080, Disc: Outlays, net	========== 6,501,925.39
4180, Budget authority, net (disc. and mand.)	========== 6,986,000.00
4190, Outlays, net (disc. and mand.)	========== 6,501,925.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		34,795,176.09
0900	4802	C	E					DISC	NEW			X			U		N	4	N	148,643.25
0900	4881	C	E									X			U		N			931,812.47
0900	4901	C	B									X			U		N	4		-15,363,514.82
0900	4901	C	E									X			U		N	4		11,852,410.25
0900	4902	C	E					DISC	BAL			X			U		N		N	24,048,172.14
0900	4902	C	E					DISC	NEW			X			U		N		N	114,159,240.30
	Sub-Total, 0900																			**149,464,283.51**

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			1,463,842.28
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				25,775,535.42
1700	4252	D	E			X		DISC				X			U		N			1,003,691.98
1700	4252	D	E			F		DISC				X			U		N			130,092,444.61
	Sub-Total, 1700																			**131,096,136.59**
1701	4221	D	B			F		DISC				X			U		N	4		-20,685,880.76
1701	4221	D	B			E		DISC				X			U		N	4		-258,081.23
1701	4221	D	E			F		DISC				X			U		N	4		46,537,240.93
1701	4221	D	E			E		DISC				X			U		N	4		1,074,537.27
1701	4251	D	B			F		DISC				X			U		N	4		-14,681,868.38
1701	4251	D	B			E		DISC				X			U		N	4		-53,169.56
1701	4251	D	E			E		DISC				X			U		N	4		183,260.88
1701	4251	D	E			F		DISC				X			U		N	4		19,513,051.29
	Sub-Total, 1701																			**31,629,090.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																			========== 162,725,227.03
1900, Budget authority total (disc. and mand.)																			========== 162,725,227.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 188,500,762.45
1941	4610	C	E		A									U		N	4		33,580,266.37
1941	4700	C	E		A									U		N	4		5,456,212.57
Sub-Total, 1941																			**39,036,478.94**

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		34,795,176.09
3030	4802	C	E					DISC	NEW			X		U		N	4	N	148,643.25
3030	4881	C	E									X		U		N			931,812.47
3030	4901	C	B									X		U		N	4		-15,363,514.82
3030	4901	C	E									X		U		N	4		11,852,410.25
3030	4902	C	E					DISC	BAL			X		U		N		N	24,048,172.14
3030	4902	C	E					DISC	NEW			X		U		N		N	114,159,240.30
Sub-Total, 3030																			**149,464,283.51**
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-148,643.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-114,159,240.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,048,172.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-138,356,055.69**
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		-1,074,537.27
3050	4221	D	E			F		DISC				X			U		N	4		-46,537,240.93
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			E		DISC				X			U		N	4		-183,260.88
3050	4251	D	E			F		DISC				X			U		N	4		-19,513,051.29
	Sub-Total, 3050																			**-31,629,090.44**
3080	4871	D	E									X			U		N			-1,463,842.28
3090	4801	C	E												U		N	4		34,795,176.09
3090	4871	D	E												U		N			-1,463,842.28
3090	4881	C	E												U		N			931,812.47
3090	4901	C	E												U		N	4		11,852,410.25
	Sub-Total, 3090																			**46,115,556.53**
3091	4221	D	E			E		DISC							U		N	4		-1,074,537.27
3091	4221	D	E			F		DISC							U		N	4		-46,537,240.93
3091	4251	D	E			E		DISC							U		N	4		-183,260.88
3091	4251	D	E			F		DISC							U		N	4		-19,513,051.29
	Sub-Total, 3091																			**-67,308,090.37**
3100, Obligated balance, end of year (net)																				**==========**
																				-21,192,533.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 162,725,227.03
4010	4802	C	E					DISC	NEW			X		U		N	4	N	148,643.25
4010	4902	C	E					DISC	NEW			X		U		N		N	114,159,240.30
Sub-Total, 4010																			**114,307,883.55**
4011	4902	C	E					DISC	BAL			X		U		N		N	24,048,172.14
4020, Disc: Total outlays, gross																			========== 138,356,055.69
4030	4252	D	E			F		DISC				X		U		N			-130,092,444.61
4033	4252	D	E			X		DISC				X		U		N			-1,003,691.98
4040, Disc: Offsets against gross BA and outlays (total)																			========== -131,096,136.59
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		-1,074,537.27
4050	4221	D	E			F		DISC				X		U		N	4		-46,537,240.93
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		-183,260.88
4050	4251	D	E			F		DISC				X		U		N	4		-19,513,051.29
Sub-Total, 4050																			**-31,629,090.44**
4060, Disc: Additional offsets against BA only (total)																			========== -31,629,090.44
4080, Disc: Outlays, net																			========== 7,259,919.10
4190, Outlays, net (disc. and mand.)																			========== 7,259,919.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 149,464,283.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,311,693.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,463,842.28

1050, Unob Bal: Unobligated balance (total) ========== 25,775,535.42

1700, BA: Disc: Spending auth: Collected 131,096,136.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 31,629,090.44

1750, BA: Disc: Spending auth: Total ========== 162,725,227.03

1900, Budget authority total (disc. and mand.) ========== 162,725,227.03

1930, Total budgetary resources avail (disc. and mand.) ========== 188,500,762.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,036,478.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	149,464,283.51
3040, Ob Bal: Outlays (gross)	-138,356,055.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,629,090.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,463,842.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	46,115,556.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,308,090.37
3100, Obligated balance, end of year (net)	========== -21,192,533.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 162,725,227.03
4010, Disc: Outlays from new authority	114,307,883.55
4011, Disc: Outlays from balances	24,048,172.14
4020, Disc: Total outlays, gross	========== 138,356,055.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-130,092,444.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,003,691.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -131,096,136.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-31,629,090.44
4060, Disc: Additional offsets against BA only (total)																			========== -31,629,090.44
4080, Disc: Outlays, net																			========== 7,259,919.10
4190, Outlays, net (disc. and mand.)																			========== 7,259,919.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		260,688.81
0900	4881	C	E									X		U		N			8,455.23
0900	4901	C	B									X		U		N	7		-260,195.47
0900	4901	C	E									X		U		N	7		594,461.87
0900	4902	C	E					MAND	NEW			X		U		N		N	1,327,054.44
0900	4902	C	E					MAND	BAL			X		U		N		N	468,912.13
	Sub-Total, 0900																		**2,034,511.80**

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			2,281.63
1050, Unob Bal: Unobligated balance (total)																			========== 2,612,360.79
1202	4114	D	E	P				MAND				X		U		N	7		1,081,253.46
1260, BA: Mand: Appropriations (total)																			========== 1,081,253.46
1900, Budget authority total (disc. and mand.)																			========== 1,081,253.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,693,614.25
1941	4610	C	E		A									U		N	7		1,648,174.18
1941	4700	C	E		A									U		N	7		10,928.27
	Sub-Total, 1941																		**1,659,102.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		260,688.81
3030	4881	C	E									X		U		N			8,455.23
3030	4901	C	B									X		U		N	7		-260,195.47
3030	4901	C	E									X		U		N	7		594,461.87
3030	4902	C	E					MAND	NEW			X		U		N		N	1,327,054.44
3030	4902	C	E					MAND	BAL			X		U		N		N	468,912.13
Sub-Total, 3030																			**2,034,511.80**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,327,054.44
3040	4902	C	E					MAND	BAL			X		U		N		N	-468,912.13
Sub-Total, 3040																			**-1,795,966.57**
3080	4871	D	E									X		U		N			-2,281.63
3090	4801	C	E											U		N	7		260,688.81
3090	4871	D	E											U		N			-2,281.63
3090	4881	C	E											U		N			8,455.23
3090	4901	C	E											U		N	7		594,461.87
Sub-Total, 3090																			**861,324.28**
3100, Obligated balance, end of year (net)																			**==========**
																			861,324.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 1,081,253.46
4100	4902	C	E					MAND	NEW			X		U		N		N	1,327,054.44
4101	4902	C	E					MAND	BAL			X		U		N		N	468,912.13
4110	4902	C	E					MAND	NEW			X		U		N		N	1,327,054.44
4110	4902	C	E					MAND	BAL			X		U		N		N	468,912.13
Sub-Total, 4110																			**1,795,966.57**
4160, Mand: Budget authority, net																			========== 1,081,253.46
4170, Mand: Outlays, net																			========== 1,795,966.57
4180, Budget authority, net (disc. and mand.)																			========== 1,081,253.46
4190, Outlays, net (disc. and mand.)																			========== 1,795,966.57

Memo Entries

5000	1610	D	B									X		U		N			3,033,983.45
5001	1610	D	E											U		N			2,420,255.18
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			364,311.61
5011	1620	D	E			X								U		N			14,788,793.12
Sub-Total, 5011																			**15,153,104.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,034,511.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,610,079.16

1021, Unob Bal: Recov of prior year unpaid obligations 2,281.63

1050, Unob Bal: Unobligated balance (total) ========== 2,612,360.79

1202, BA: Mand: Appropriation (trust fund) 1,081,253.46

1260, BA: Mand: Appropriations (total) ========== 1,081,253.46

1900, Budget authority total (disc. and mand.) ========== 1,081,253.46

1930, Total budgetary resources avail (disc. and mand.) ========== 3,693,614.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,659,102.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,034,511.80
3040, Ob Bal: Outlays (gross)	-1,795,966.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,281.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	861,324.28
3100, Obligated balance, end of year (net)	========== 861,324.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,081,253.46
4100, Mand: Outlays from new authority	1,327,054.44
4101, Mand: Outlays from balances	468,912.13
4110, Mand: Total outlays, gross	1,795,966.57
4160, Mand: Budget authority, net	========== 1,081,253.46
4170, Mand: Outlays, net	========== 1,795,966.57
4180, Budget authority, net (disc. and mand.)	========== 1,081,253.46
4190, Outlays, net (disc. and mand.)	========== 1,795,966.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
2,420,255.18

5010, Memo: Invest, SOY: nonFed securities: Market val
14,595,593.43

5011, Memo: Invest, EOY: nonFed securities: Market val
15,153,104.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		1,665,226.61
0900	4881	C	E									X			U		N			266,328.63
0900	4901	C	B									X			U		N	8		-1,367,542.13
0900	4901	C	E									X			U		N	8		1,429,507.78
0900	4902	C	E					MAND	NEW			X			U		N		N	11,250,690.11
0900	4902	C	E					MAND	BAL			X			U		N		N	1,422,524.94
	Sub-Total, 0900																			**13,469,096.37**

Budgetary Resources

1000	4201	D	B												U		N	8		7,445,341.09
1000	4222	D	B			F		MAND				X			U		N	8		5.00
1000	4222	D	B			X		MAND				X			U		N	8		38,284.32
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			610,074.69
1050, Unob Bal: Unobligated balance (total)																				========== 5,738,837.57
1800	4222	D	B			F		MAND				X			U		N	8		-5.00
1800	4222	D	B			X		MAND				X			U		N	8		-38,284.32
1800	4222	D	E			X		MAND				X			U		N	8		34,757.87
1800	4222	D	E			F		MAND				X			U		N	8		5.00
1800	4252	D	E			X		MAND				X			U		N			10,869,134.80
1800	4252	D	E			F		MAND				X			U		N			429,819.01
1800	4273	D	E					MAND				X			U		N	8	N	4,561.09
	Sub-Total, 1800																			**11,299,988.45**
1801	4251	D	B			F		MAND				X			U		N	8		-210,314.17
1801	4251	D	E			F		MAND				X			U		N	8		47,059.53
	Sub-Total, 1801																			**-163,254.64**
1850, BA: Mand: Spending auth: Total																				========== 11,136,733.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 11,136,733.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,875,571.38
1941	4620	C	E		A										U		N	8		3,129,729.58
1941	4720	C	E		A										U		N	8		276,745.43
	Sub-Total, 1941																			**3,406,475.01**

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		1,665,226.61
3030	4881	C	E									X			U		N			266,328.63
3030	4901	C	B									X			U		N	8		-1,367,542.13
3030	4901	C	E									X			U		N	8		1,429,507.78
3030	4902	C	E					MAND	NEW			X			U		N		N	11,250,690.11
3030	4902	C	E					MAND	BAL			X			U		N		N	1,422,524.94
	Sub-Total, 3030																			**13,469,096.37**
3040	4902	C	E					MAND	NEW			X			U		N		N	-11,250,690.11
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,422,524.94
	Sub-Total, 3040																			**-12,673,215.05**
3050	4251	D	B			F		MAND				X			U		N	8		210,314.17
3050	4251	D	E			F		MAND				X			U		N	8		-47,059.53
	Sub-Total, 3050																			**163,254.64**
3080	4871	D	E									X			U		N			-610,074.69
3090	4801	C	E												U		N	8		1,665,226.61
3090	4871	D	E												U		N			-610,074.69
3090	4881	C	E												U		N			266,328.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,429,507.78
Sub-Total, 3090																			**2,750,988.33**
3091	4251	D	E			F		MAND						U		N	8		-47,059.53
3100, Obligated balance, end of year (net)																			========== 2,703,928.80

BA & O, Net

4090, Mand: Budget authority, gross																			========== 11,136,733.81
4100	4902	C	E					MAND	NEW			X		U		N		N	11,250,690.11
4101	4902	C	E					MAND	BAL			X		U		N		N	1,422,524.94
4110	4902	C	E					MAND	BAL			X		U		N		N	1,422,524.94
4110	4902	C	E					MAND	NEW			X		U		N		N	11,250,690.11
Sub-Total, 4110																			**12,673,215.05**
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			-429,819.01
Sub-Total, 4120																			**-429,819.01**
4121	4273	D	E					MAND				X		U		N	8	N	-4,561.09
4123	4222	D	B			X		MAND				X		U		N	8		38,284.32
4123	4222	D	E			X		MAND				X		U		N	8		-34,757.87
4123	4252	D	E			X		MAND				X		U		N			-10,869,134.80
Sub-Total, 4123																			**-10,865,608.35**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,299,988.45
4140	4251	D	B			F		MAND				X		U		N	8		210,314.17
4140	4251	D	E			F		MAND				X		U		N	8		-47,059.53
Sub-Total, 4140																			**163,254.64**
4150, Mand: Additional offsets against BA only (total)																			========== 163,254.64
4170, Mand: Outlays, net																			========== 1,373,226.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 1,373,226.60

Memo Entries

5000	1610	D	B									X			U		N			6,860,441.98
5001	1610	D	E												U		N			5,679,478.51
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			1,168,521.53
5011	1620	D	E			X									U		N			12,881,225.39
Sub-Total, 5011																				**14,049,746.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 13,469,096.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,128,762.88

1021, Unob Bal: Recov of prior year unpaid obligations 610,074.69

1050, Unob Bal: Unobligated balance (total) ========== 5,738,837.57

1800, BA: Mand: Spending auth: Collected 11,299,988.45

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -163,254.64

1850, BA: Mand: Spending auth: Total ========== 11,136,733.81

1900, Budget authority total (disc. and mand.) ========== 11,136,733.81

1930, Total budgetary resources avail (disc. and mand.) ========== 16,875,571.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,406,475.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,469,096.37
3040, Ob Bal: Outlays (gross)	-12,673,215.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	163,254.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-610,074.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,750,988.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,059.53
3100, Obligated balance, end of year (net)	========== 2,703,928.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,136,733.81
4100, Mand: Outlays from new authority	11,250,690.11
4101, Mand: Outlays from balances	1,422,524.94
4110, Mand: Total outlays, gross	12,673,215.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-429,819.01
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,561.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,865,608.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,299,988.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			163,254.64
4150, Mand: Additional offsets against BA only (total)																			========== 163,254.64
4170, Mand: Outlays, net																			========== 1,373,226.60
4190, Outlays, net (disc. and mand.)																			========== 1,373,226.60

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,860,441.98
5001, Memo: Invest, EOY: Fed securities: Par value	5,679,478.51
5010, Memo: Invest, SOY: nonFed securities: Market val	12,282,456.76
5011, Memo: Invest, EOY: nonFed securities: Market val	14,049,746.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 493,774,704.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,273,034.38
1021, Unob Bal: Recov of prior year unpaid obligations 3,443,298.79
1050, Unob Bal: Unobligated balance (total) ========== 98,716,333.17

1100, BA: Disc: Appropriation 434,868,000.00
1130, BA: Disc: Appropriations permanently reduced -869,736.00
1131, BA: Disc: Unob bal of approps permanently reduced -3,198,000.00
1160, BA: Disc: Appropriation (total) ========== 430,800,264.00

1202, BA: Mand: Appropriation (trust fund) 1,081,253.46
1260, BA: Mand: Appropriations (total) ========== 1,081,253.46

1700, BA: Disc: Spending auth: Collected 146,640,391.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,462,008.52
1726, BA: Disc: Spending auth: Applied to repay debt -13,987,238.10
1750, BA: Disc: Spending auth: Total ========== 165,115,162.01

1800, BA: Mand: Spending auth: Collected 11,299,988.45
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -163,254.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1850, BA: Mand: Spending auth: Total																			========== 11,136,733.81
1900, Budget authority total (disc. and mand.)																			========== 608,133,413.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 706,849,746.45
1940, Unob Bal: Memo: Unob bal expiring																			-100,578,457.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			112,400,649.14

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																			493,774,704.45
3031, Ob Bal: Obligations incurred: Expired accounts																			1,214,968.76
3040, Ob Bal: Outlays (gross)																			-504,423,665.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-32,298,753.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-3,443,298.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-4,084,514.05
3090, Ob Bal: EOY: Unpaid obligations (gross)																			202,779,084.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-68,188,533.27
3100, Obligated balance, end of year (net)																			========== 134,590,551.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 595,915,426.01
4010, Disc: Outlays from new authority	322,553,346.00
4011, Disc: Outlays from balances	167,401,138.20
4020, Disc: Total outlays, gross	========== 489,954,484.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,636,699.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,003,691.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -146,640,391.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,462,008.52
4060, Disc: Additional offsets against BA only (total)	========== -32,462,008.52
4070, Disc: Budget authority, net	========== 416,813,025.90
4080, Disc: Outlays, net	========== 343,314,092.61
4090, Mand: Budget authority, gross	========== 12,217,987.27
4100, Mand: Outlays from new authority	12,577,744.55
4101, Mand: Outlays from balances	1,891,437.07
4110, Mand: Total outlays, gross	14,469,181.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-429,819.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-4,561.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-10,865,608.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,299,988.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				163,254.64
4150, Mand: Additional offsets against BA only (total)																				========== 163,254.64
4160, Mand: Budget authority, net																				========== 1,081,253.46
4170, Mand: Outlays, net																				========== 3,169,193.17
4180, Budget authority, net (disc. and mand.)																				========== 417,894,279.36
4190, Outlays, net (disc. and mand.)																				========== 346,483,285.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,894,425.43
5001, Memo: Invest, EOY: Fed securities: Par value	8,099,733.69
5010, Memo: Invest, SOY: nonFed securities: Market val	26,878,050.19
5011, Memo: Invest, EOY: nonFed securities: Market val	29,202,851.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-35,500.00
0900	4902	C	E					DISC	BAL			X		U			N		N	35,500.00
	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		86,499.01
1700	4252	D	E			X		DISC				X		U			N			35,500.00
	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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4902	C	E					DISC	BAL			X			U		N		N	35,500.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-35,500.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	35,500.00
4020, Disc: Total outlays, gross																				========= 35,500.00
4030	4222	D	B			F		DISC				X			U		N	1		121,999.01
4030	4222	D	E			F		DISC				X			U		N	1		-86,499.01
Sub-Total, 4030																				**35,500.00**
4033	4252	D	E			X		DISC				X			U		N			-35,500.00
4080, Disc: Outlays, net																				========= 35,500.00
4190, Outlays, net (disc. and mand.)																				========= 35,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		100,000.00
0900	4801	C	E									X			U		Y	1		329,633.62
0900	4901	C	E									X			U		Y	1		276,796.74
0900	4902	C	E					DISC				X			U		Y		N	4,502,826.62
Sub-Total, 0900																				**5,209,256.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,507,000.00
1130	4392	C	E	P				DISC				X			U		Y			-17,014.00
1160, BA: Disc: Appropriation (total)																				========== 8,489,986.00
1700	4222	D	E			F		DISC				X			U		Y	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,589,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,589,986.00
1940	4510	C	E		S										U		Y	1		-1,701,400.00
1940	4610	C	E		A										U		Y	1		-1,679,329.02
Sub-Total, 1940																				**-3,380,729.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		100,000.00
3030	4801	C	E									X			U		Y	1		329,633.62
3030	4901	C	E									X			U		Y	1		276,796.74
3030	4902	C	E					DISC				X			U		Y		N	4,502,826.62
Sub-Total, 3030																				**5,209,256.98**
3040	4902	C	E					DISC				X			U		Y		N	-4,502,826.62
3090	4801	C	E												U		Y	1		100,000.00
3090	4801	C	E												U		Y	1		329,633.62
3090	4901	C	E												U		Y	1		276,796.74
Sub-Total, 3090																				**706,430.36**
3100, Obligated balance, end of year (net)																				========== 706,430.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,589,986.00
4010	4902	C	E					DISC				X			U		Y		N	4,502,826.62
4020, Disc: Total outlays, gross																				========== 4,502,826.62
4030	4222	D	E			F		DISC				X			U		Y	1		-100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4070, Disc: Budget authority, net																				========== 8,489,986.00
4080, Disc: Outlays, net																				========== 4,402,826.62
4180, Budget authority, net (disc. and mand.)																				========== 8,489,986.00
4190, Outlays, net (disc. and mand.)																				========== 4,402,826.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		167,737.54
3031	4881	C	E									X			E		N			47,497.82
3031	4901	C	B									X			E		N	1		-731,366.28
3031	4901	C	E									X			E		N	1		132,221.36
3031	4902	C	E					DISC				X			E		N		N	781,502.09
3031	4981	C	E									X			E		N			4,689.12
3031	4982	D	E					DISC				X			E		N		N	-257.55
Sub-Total, 3031																				**51,929.39**
3040	4902	C	E					DISC				X			E		N		N	-781,502.09
3040	4982	D	E					DISC				X			E		N		N	257.55
Sub-Total, 3040																				**-781,244.54**
3081	4871	D	E									X			E		N			-25,592.99
3081	4971	D	E									X			E		N			-4,737.40
Sub-Total, 3081																				**-30,330.39**
3090	4801	C	E												E		N	1		167,737.54
3090	4871	D	E												E		N			-25,592.99
3090	4881	C	E												E		N			47,497.82
3090	4901	C	E												E		N	1		132,221.36
3090	4971	D	E												E		N			-4,737.40
3090	4981	C	E												E		N			4,689.12
Sub-Total, 3090																				**321,815.45**
3100, Obligated balance, end of year (net)																				**==========**
																				321,815.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	781,502.09
4011	4982	D	E					DISC				X			E		N		N	-257.55
	Sub-Total, 4011																			**781,244.54**
4020, Disc: Total outlays, gross																				========== 781,244.54
4033	4972	D	E			X		DISC				X			E		N			-4,541.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,541.23
4052	4972	D	E			X		DISC				X			E		N			4,541.23
4060, Disc: Additional offsets against BA only (total)																				======== 4,541.23
4080, Disc: Outlays, net																				========== 776,703.31
4190, Outlays, net (disc. and mand.)																				========== 776,703.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		23,776.68
3031	4881	C	E									X		E			N			3.74
3031	4902	C	E					DISC				X		E			N		N	27,478.04
Sub-Total, 3031																				**3.74**
3040	4902	C	E					DISC				X		E			N		N	-27,478.04
3090	4801	C	E											E			N	1		10,000.00
3090	4801	C	E											E			N	1		23,776.68
3090	4881	C	E											E			N			3.74
Sub-Total, 3090																				**33,780.42**
3100, Obligated balance, end of year (net)																				**=========**
																				33,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	27,478.04
4020, Disc: Total outlays, gross																				========= 27,478.04
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																				========= 27,478.04
4190, Outlays, net (disc. and mand.)																				========= 27,478.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- - /06-2500 -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
3031	4801	D	E									X			E		N	1		-53.51
3031	4881	C	E									X			E		N			53.51
3031	4902	C	E					DISC				X			E		N		N	53.51
Sub-Total, 3031																				**53.51**
3040	4902	C	E					DISC				X			E		N		N	-53.51
3090	4801	D	E												E		N	1		-53.51
3090	4881	C	E												E		N			53.51
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53.51
4020, Disc: Total outlays, gross																				====== 53.51
4080, Disc: Outlays, net																				====== 53.51
4190, Outlays, net (disc. and mand.)																				====== 53.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,209,256.98

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
1130, BA: Disc: Appropriations permanently reduced -17,014.00
1160, BA: Disc: Appropriation (total) 8,489,986.00

1700, BA: Disc: Spending auth: Collected 100,000.00
1750, BA: Disc: Spending auth: Total 100,000.00

1900, Budget authority total (disc. and mand.) 8,589,986.00

1930, Total budgetary resources avail (disc. and mand.) 8,685,959.52

1940, Unob Bal: Memo: Unob bal expiring -3,380,729.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,209,256.98
3031, Ob Bal: Obligations incurred: Expired accounts	51,986.64
3040, Ob Bal: Outlays (gross)	-5,347,102.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,330.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,062,514.30
3100, Obligated balance, end of year (net)	========== 1,062,514.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,589,986.00
4010, Disc: Outlays from new authority	4,502,826.62
4011, Disc: Outlays from balances	844,276.09
4020, Disc: Total outlays, gross	========== 5,347,102.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,500.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,041.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -104,541.23
4052, Disc: Offset, BA: Collection cred to expired accts	4,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				======== 4,541.23
4070, Disc: Budget authority, net																				========== 8,489,986.00
4080, Disc: Outlays, net																				========== 5,242,561.48
4180, Budget authority, net (disc. and mand.)																				========== 8,489,986.00
4190, Outlays, net (disc. and mand.)																				========== 5,242,561.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,209,256.98

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

1130, BA: Disc: Appropriations permanently reduced -17,014.00

1160, BA: Disc: Appropriation (total) ========== 8,489,986.00

1700, BA: Disc: Spending auth: Collected 100,000.00

1750, BA: Disc: Spending auth: Total ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 8,589,986.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,685,959.52

1940, Unob Bal: Memo: Unob bal expiring -3,380,729.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,973.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,209,256.98
3031, Ob Bal: Obligations incurred: Expired accounts	51,986.64
3040, Ob Bal: Outlays (gross)	-5,347,102.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,330.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,062,514.30
3100, Obligated balance, end of year (net)	========== 1,062,514.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,589,986.00
4010, Disc: Outlays from new authority	4,502,826.62
4011, Disc: Outlays from balances	844,276.09
4020, Disc: Total outlays, gross	========== 5,347,102.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,500.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,041.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -104,541.23
4052, Disc: Offset, BA: Collection cred to expired accts	4,541.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				======== 4,541.23
4070, Disc: Budget authority, net																				========== 8,489,986.00
4080, Disc: Outlays, net																				========== 5,242,561.48
4180, Budget authority, net (disc. and mand.)																				========== 8,489,986.00
4190, Outlays, net (disc. and mand.)																				========== 5,242,561.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 3rd 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 Flg	TAFS Stat	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		-59,336.00
3031	4801	C	B									X			E		N	1		-13,874.07
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		59,336.00
3090	4801	C	E												E		N	1		13,874.07
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 3rd 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 3rd 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 3rd 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

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		-12,038.91
0900	4801	C	E									X			U		N	1		11,211.87
0900	4901	C	B									X			U		N	1		-7,320.53
0900	4902	C	E					DISC	BAL			X			U		N		N	7,482.96
0900	4982	C	E					DISC	BAL			X			U		N		N	1,465.60
Sub-Total, 0900																				**800.99**

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**
1020	4902	D	E					DISC	BAL			B			U		N		N	34,589.86
1021	4871	D	E									X			U		N			5,056.04
1050, Unob Bal: Unobligated balance (total)																				========= 98,396.47
1700	4972	D	E			F		DISC				X			U		N			55.48
1700	4972	D	E			X		DISC				X			U		N			1,465.60
Sub-Total, 1700																				**1,521.08**
1750, BA: Disc: Spending auth: Total																				======== 1,521.08
1900, Budget authority total (disc. and mand.)																				======== 1,521.08
1930, Total budgetary resources avail (disc. and mand.)																				========= 99,917.55
1941	4450	C	E												U		N	1		34,589.86
1941	4450	C	E												U		N	1		6,577.12
1941	4610	C	E		A										U		N	1		57,949.58
Sub-Total, 1941																				**99,116.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		12,038.91
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		11,211.87
3030	4901	C	B									X			U		N	1		-7,320.53
3030	4902	C	E					DISC	BAL			X			U		N		N	7,482.96
3030	4982	C	E					DISC	BAL			X			U		N		N	1,465.60
Sub-Total, 3030																				**800.99**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,482.96
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,465.60
Sub-Total, 3040																				**-8,948.56**
3080	4871	D	E									X			U		N			-5,056.04
3090	4801	C	E												U		N	1		11,211.87
3090	4871	D	E												U		N			-5,056.04
Sub-Total, 3090																				**6,155.83**
3100, Obligated balance, end of year (net)																				**========**
																				6,155.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				======== 1,521.08
4011	4902	C	E					DISC	BAL			X			U		N		N	7,482.96
4011	4982	C	E					DISC	BAL			X			U		N		N	1,465.60
	Sub-Total, 4011																			**8,948.56**
4020, Disc: Total outlays, gross																				======== 8,948.56
4030	4972	D	E			F		DISC				X			U		N			-55.48
4033	4972	D	E			X		DISC				X			U		N			-1,465.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,521.08
4080, Disc: Outlays, net																				======== 7,427.48
4190, Outlays, net (disc. and mand.)																				======== 7,427.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		204,136.95
0900	4901	C	E									X			U		Y	1		60,360.51
0900	4902	C	E					DISC				X			U		Y		N	1,692,494.68
Sub-Total, 0900																				**1,956,992.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,271,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,542.00
1160, BA: Disc: Appropriation (total)																				========== 3,264,458.00
1900, Budget authority total (disc. and mand.)																				========== 3,264,458.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,264,458.00
1940	4610	C	E		A										U		Y	1		-1,307,465.86
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		204,136.95
3030	4901	C	E									X			U		Y	1		60,360.51
3030	4902	C	E					DISC				X			U		Y		N	1,692,494.68
Sub-Total, 3030																				**1,956,992.14**
3040	4902	C	E					DISC				X			U		Y		N	-1,692,494.68
3090	4801	C	E												U		Y	1		204,136.95
3090	4901	C	E												U		Y	1		60,360.51
Sub-Total, 3090																				**264,497.46**
3100, Obligated balance, end of year (net)																				========== 264,497.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,264,458.00
4010	4902	C	E					DISC				X			U		Y		N	1,692,494.68
4020, Disc: Total outlays, gross																				========== 1,692,494.68
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 1,692,494.68
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 1,692,494.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		146,312.60
3031	4881	C	E									X			E		N			166,159.63
3031	4901	C	B									X			E		N	1		-175,952.06
3031	4901	C	E									X			E		N	1		5,429.93
3031	4902	C	E					DISC				X			E		N		N	677,650.75
3031	4981	C	E									X			E		N			30,461.84
3031	4982	C	E					DISC				X			E		N		N	2,139.66
Sub-Total, 3031																				**198,921.63**
3040	4902	C	E					DISC				X			E		N		N	-677,650.75
3040	4982	C	E					DISC				X			E		N		N	-2,139.66
Sub-Total, 3040																				**-679,790.41**
3081	4871	D	E									X			E		N			-26,677.00
3081	4971	D	E									X			E		N			-29,891.77
Sub-Total, 3081																				**-56,568.77**
3090	4801	C	E												E		N	1		146,312.60
3090	4871	D	E												E		N			-26,677.00
3090	4881	C	E												E		N			166,159.63
3090	4901	C	E												E		N	1		5,429.93
3090	4971	D	E												E		N			-29,891.77
3090	4981	C	E												E		N			30,461.84
Sub-Total, 3090																				**291,795.23**
3100, Obligated balance, end of year (net)																				**==========**
																				291,795.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	677,650.75
4011	4982	C	E					DISC				X		E			N		N	2,139.66
	Sub-Total, 4011																			**679,790.41**
4020, Disc: Total outlays, gross																				========== 679,790.41
4030	4972	D	E			F		DISC				X		E			N			-674.06
4033	4972	D	E			X		DISC				X		E			N			-3,375.02
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,049.08
4052	4972	D	E			X		DISC				X		E			N			3,375.02
4052	4972	D	E			F		DISC				X		E			N			674.06
	Sub-Total, 4052																			**4,049.08**
4060, Disc: Additional offsets against BA only (total)																				======== 4,049.08
4080, Disc: Outlays, net																				========== 675,741.33
4190, Outlays, net (disc. and mand.)																				========== 675,741.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3001	4801	D	E									B			E		N	1		-29,514.47
3020, Obligated balance, start of year (net)																				========== 277,310.85
3031	4801	C	B									X			E		N	1		-230,658.66
3031	4801	C	E									X			E		N	1		54,117.66
3031	4881	C	E									X			E		N			16,625.00
3031	4901	C	B									X			E		N	1		-76,166.66
3031	4901	C	E									X			E		N	1		7,575.01
3031	4902	C	E					DISC				X			E		N		N	259,433.97
3031	4981	C	E									X			E		N			2,424.99
Sub-Total, 3031																				**33,351.31**
3040	4902	C	E					DISC				X			E		N		N	-259,433.97
3081	4871	D	E									X			E		N			-1,228.19
3090	4801	D	E												E		N	1		-29,514.47
3090	4801	C	E												E		N	1		54,117.66
3090	4871	D	E												E		N			-1,228.19
3090	4881	C	E												E		N			16,625.00
3090	4901	C	E												E		N	1		7,575.01
3090	4981	C	E												E		N			2,424.99
Sub-Total, 3090																				**50,000.00**
3100, Obligated balance, end of year (net)																				========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	259,433.97
4020, Disc: Total outlays, gross																				========== 259,433.97
4080, Disc: Outlays, net																				========== 259,433.97
4190, Outlays, net (disc. and mand.)																				========== 259,433.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15.00
3000	4901	C	B									X			E		N	1		15,000.00
Sub-Total, 3000																				**15,015.00**
3001	4801	D	E									B			E		N	1		-15.00
3020, Obligated balance, start of year (net)																				========= 15,000.00
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	4901	D	E									X			E		N	1		-1,353.44
3031	4902	C	E					DISC				X			E		N		N	16,353.44
3031	4981	C	E									X			E		N			1,353.44
Sub-Total, 3031																				**1,353.44**
3040	4902	C	E					DISC				X			E		N		N	-16,353.44
3090	4801	C	E												E		N	1		15.00
3090	4801	D	E												E		N	1		-15.00
3090	4901	D	E												E		N	1		-1,353.44
3090	4981	C	E												E		N			1,353.44
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,353.44
4020, Disc: Total outlays, gross																				========= 16,353.44
4080, Disc: Outlays, net																				========= 16,353.44
4190, Outlays, net (disc. and mand.)																				========= 16,353.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,076.00
3001	4801	D	E									B		E		N	1		-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
3031	4901	D	E									X		E		N	1		-428.29
3031	4902	C	E					DISC				X		E		N		N	428.29
3031	4981	C	E									X		E		N			428.29
	Sub-Total, 3031																		**428.29**
3040	4902	C	E					DISC				X		E		N		N	-428.29
3090	4801	C	E											E		N	1		6,076.00
3090	4801	D	E											E		N	1		-6,076.00
3090	4901	D	E											E		N	1		-428.29
3090	4981	C	E											E		N			428.29
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	428.29
4020, Disc: Total outlays, gross																			====== 428.29
4080, Disc: Outlays, net																			====== 428.29
4190, Outlays, net (disc. and mand.)																			====== 428.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3001	4801	D	E									B			E		N	1		-31.35
3020, Obligated balance, start of year (net)																				========
																				1,000.00
3031	4801	C	B									X			E		N	1		-31.35
3031	4801	C	E									X			E		N	1		1,031.35
3031	4901	C	B									X			E		N	1		-1,000.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,000.00
3090	4801	D	E												E		N	1		-31.35
3090	4801	C	E												E		N	1		1,031.35
3090	4871	D	E												E		N			-1,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,957,793.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,750.57

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 34,589.86

1021, Unob Bal: Recov of prior year unpaid obligations 5,056.04

1050, Unob Bal: Unobligated balance (total) ========= 98,396.47

1100, BA: Disc: Appropriation 3,271,000.00

1130, BA: Disc: Appropriations permanently reduced -6,542.00

1160, BA: Disc: Appropriation (total) ========== 3,264,458.00

1700, BA: Disc: Spending auth: Collected 1,521.08

1750, BA: Disc: Spending auth: Total ======== 1,521.08

1900, Budget authority total (disc. and mand.) ========== 3,265,979.08

1930, Total budgetary resources avail (disc. and mand.) ========== 3,364,375.55

1940, Unob Bal: Memo: Unob bal expiring -1,307,465.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,116.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,177,539.89
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-35,636.82
3020, Obligated balance, start of year (net)	========== 1,141,903.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,957,793.13
3031, Ob Bal: Obligations incurred: Expired accounts	234,054.67
3040, Ob Bal: Outlays (gross)	-2,657,449.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,056.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,796.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	612,448.52
3100, Obligated balance, end of year (net)	========== 612,448.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,265,979.08
4010, Disc: Outlays from new authority	1,692,494.68
4011, Disc: Outlays from balances	964,954.67
4020, Disc: Total outlays, gross	========== 2,657,449.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-729.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,570.16
4052, Disc: Offset, BA: Collection cred to expired accts																				4,049.08
4060, Disc: Additional offsets against BA only (total)																				======== 4,049.08
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 2,651,879.19
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 2,651,879.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,957,793.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,750.57

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 34,589.86

1021, Unob Bal: Recov of prior year unpaid obligations 5,056.04

1050, Unob Bal: Unobligated balance (total) ========= 98,396.47

1100, BA: Disc: Appropriation 3,271,000.00

1130, BA: Disc: Appropriations permanently reduced -6,542.00

1160, BA: Disc: Appropriation (total) ========== 3,264,458.00

1700, BA: Disc: Spending auth: Collected 1,521.08

1750, BA: Disc: Spending auth: Total ======== 1,521.08

1900, Budget authority total (disc. and mand.) ========== 3,265,979.08

1930, Total budgetary resources avail (disc. and mand.) ========== 3,364,375.55

1940, Unob Bal: Memo: Unob bal expiring -1,307,465.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,116.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-35,636.82
3020, Obligated balance, start of year (net)	========== 1,141,903.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,957,793.13
3031, Ob Bal: Obligations incurred: Expired accounts	234,054.67
3040, Ob Bal: Outlays (gross)	-2,657,449.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,056.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,796.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	612,448.52
3100, Obligated balance, end of year (net)	========== 612,448.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,265,979.08
4010, Disc: Outlays from new authority	1,692,494.68
4011, Disc: Outlays from balances	964,954.67
4020, Disc: Total outlays, gross	========== 2,657,449.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-729.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,570.16
4052, Disc: Offset, BA: Collection cred to expired accts																				4,049.08
4060, Disc: Additional offsets against BA only (total)																				======== 4,049.08
4070, Disc: Budget authority, net																				========== 3,264,458.00
4080, Disc: Outlays, net																				========== 2,651,879.19
4180, Budget authority, net (disc. and mand.)																				========== 3,264,458.00
4190, Outlays, net (disc. and mand.)																				========== 2,651,879.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		19,921,718.92
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	2,149,665.94
0900	4901	C	B									X			U		N	3		-10,294,742.83
0900	4901	C	E									X			U		N	3		8,286,164.85
0900	4902	C	E					MAND	NEW			X			U		N		N	151,106,667.49
	Sub-Total, 0900																			**153,622,696.56**

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		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	4261	D	E					MAND				X			U		N			528,220.16
1800	4264	D	E					MAND				X			U		N			288,601.62
1800	4267	D	E					MAND				X			U		N			86,406,294.43
1800	4273	D	E					MAND				X			U		N	3	N	28,556.93
1800	4277	D	E					MAND				X			U		N			87,119,499.95
	Sub-Total, 1800																			**174,371,173.09**
1801	4251	D	B			F		MAND				X			U		N	3		-393,061.32
1801	4251	D	E			F		MAND				X			U		N	3		164,391.78
	Sub-Total, 1801																			**-228,669.54**
	1850, BA: Mand: Spending auth: Total																			========== 174,142,503.55
	1900, Budget authority total (disc. and mand.)																			========== 174,142,503.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 203,007,466.82
1941	4620	C	E		A										U		N	3		48,562,175.77
1941	4720	C	E		A										U		N	3		822,594.49
Sub-Total, 1941																				**49,384,770.26**

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		19,921,718.92
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	2,149,665.94
3030	4901	C	B									X			U		N	3		-10,294,742.83
3030	4901	C	E									X			U		N	3		8,286,164.85
3030	4902	C	E					MAND	NEW			X			U		N		N	151,106,667.49
Sub-Total, 3030																				**153,622,696.56**
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	-2,149,665.94
3040	4902	C	E					MAND	NEW			X			U		N		N	-151,106,667.49
Sub-Total, 3040																				**-151,348,049.55**
3050	4251	D	B			F		MAND				X			U		N	3		393,061.32
3050	4251	D	E			F		MAND				X			U		N	3		-164,391.78
Sub-Total, 3050																				**228,669.54**
3090	4801	C	E												U		N	3		19,921,718.92
3090	4901	C	E												U		N	3		8,286,164.85
Sub-Total, 3090																				**28,207,883.77**
3091	4251	D	E			F		MAND							U		N	3		-164,391.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 28,043,491.99

BA & O, Net

4090, Mand: Budget authority, gross																			========== 174,142,503.55
4100	4902	C	E					MAND	NEW			X		U		N		N	151,106,667.49
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	2,149,665.94
Sub-Total, 4101																			**241,382.06**
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	2,149,665.94
4110	4902	C	E					MAND	NEW			X		U		N		N	151,106,667.49
Sub-Total, 4110																			**151,348,049.55**
4120	4277	D	E					MAND				X		U		N			-87,119,499.95
4121	4273	D	E					MAND				X		U		N	3	N	-28,556.93
4123	4261	D	E					MAND				X		U		N			-528,220.16
4123	4264	D	E					MAND				X		U		N			-288,601.62
Sub-Total, 4123																			**-816,821.78**
4124	4267	D	E					MAND				X		U		N			-86,406,294.43
4130, Mand: Offsets against gross BA and outlays (total)																			========== -174,371,173.09
4140	4251	D	B			F		MAND				X		U		N	3		393,061.32
4140	4251	D	E			F		MAND				X		U		N	3		-164,391.78
Sub-Total, 4140																			**228,669.54**
4150, Mand: Additional offsets against BA only (total)																			========== 228,669.54
4170, Mand: Outlays, net																			========== -23,023,123.54
4190, Outlays, net (disc. and mand.)																			========== -23,023,123.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			77,171,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 153,622,696.56

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 174,371,173.09

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -228,669.54

1850, BA: Mand: Spending auth: Total ========== 174,142,503.55

1900, Budget authority total (disc. and mand.) ========== 174,142,503.55

1930, Total budgetary resources avail (disc. and mand.) ========== 203,007,466.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,384,770.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	153,622,696.56
3040, Ob Bal: Outlays (gross)	-151,348,049.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	228,669.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,207,883.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-164,391.78
3100, Obligated balance, end of year (net)	========== 28,043,491.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 174,142,503.55
4100, Mand: Outlays from new authority	151,106,667.49
4101, Mand: Outlays from balances	241,382.06
4110, Mand: Total outlays, gross	151,348,049.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,119,499.95
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-28,556.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-816,821.78
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-86,406,294.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -174,371,173.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				228,669.54
4150, Mand: Additional offsets against BA only (total)																				========== 228,669.54
4170, Mand: Outlays, net																				========== -23,023,123.54
4190, Outlays, net (disc. and mand.)																				========== -23,023,123.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,963,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	77,171,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,142,419.36
0900	4902	C	E					MAND	NEW			X			U		N		N	10,281,584,276.77
Sub-Total, 0900																				**10,245,131,346.84**
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			11,368,092,692.30
1800	4273	D	E					MAND				X			U		N	3	N	146,128,877.48
Sub-Total, 1800																				**11,514,221,569.78**
1801	4283	D	B					MAND				X			U		N	3		-63,778,762.63
1801	4283	D	E					MAND				X			U		N	3		41,792,763.55
Sub-Total, 1801																				**-21,985,999.08**
1850, BA: Mand: Spending auth: Total																				========== 11,492,235,570.70
1900, Budget authority total (disc. and mand.)																				========== 11,492,235,570.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,770,783,033.53
1941	4620	C	E	A											U		N	3		10,525,651,686.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		1,142,419.36
3030	4902	C	E					MAND	NEW			X			U		N		N	10,281,584,276.77
Sub-Total, 3030																				**10,245,131,346.84**
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,281,584,276.77
3050	4283	D	B					MAND				X			U		N	3		63,778,762.63
3050	4283	D	E					MAND				X			U		N	3		-41,792,763.55
Sub-Total, 3050																				**21,985,999.08**
3090	4901	C	E												U		N	3		1,142,419.36
3091	4283	D	E					MAND							U		N	3		-41,792,763.55
3100, Obligated balance, end of year (net)																				========== -40,650,344.19

BA & O, Net

4090, Mand: Budget authority, gross																				========== 11,492,235,570.70
4100	4902	C	E					MAND	NEW			X			U		N		N	10,281,584,276.77
4110	4902	C	E					MAND	NEW			X			U		N		N	10,281,584,276.77
4121	4273	D	E					MAND				X			U		N	3	N	-146,128,877.48
4123	4266	D	E					MAND				X			U		N			-11,368,092,692.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,514,221,569.78
4140	4283	D	B					MAND				X			U		N	3		63,778,762.63
4140	4283	D	E					MAND				X			U		N	3		-41,792,763.55
Sub-Total, 4140																				**21,985,999.08**
4150, Mand: Additional offsets against BA only (total)																				========== 21,985,999.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== -1,232,637,293.01
4190, Outlays, net (disc. and mand.)																				========== -1,232,637,293.01

Memo Entries

5000	1610	D	B					X	U	N		9,278,751,000.00
5001	1610	D	E						U	N		10,515,287,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 10,245,131,346.84

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 11,514,221,569.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -21,985,999.08

1850, BA: Mand: Spending auth: Total 11,492,235,570.70

1900, Budget authority total (disc. and mand.) 11,492,235,570.70

1930, Total budgetary resources avail (disc. and mand.) 20,770,783,033.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,525,651,686.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,245,131,346.84
3040, Ob Bal: Outlays (gross)	-10,281,584,276.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,985,999.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,142,419.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,792,763.55
3100, Obligated balance, end of year (net)	========== -40,650,344.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,492,235,570.70
4100, Mand: Outlays from new authority	10,281,584,276.77
4110, Mand: Total outlays, gross	10,281,584,276.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-146,128,877.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,368,092,692.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,514,221,569.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,985,999.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																			========== 21,985,999.08
4170, Mand: Outlays, net																			========== -1,232,637,293.01
4190, Outlays, net (disc. and mand.)																			========== -1,232,637,293.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,278,751,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	10,515,287,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,950,230.32
0900	4901	D	B									X			U		N	3		4,975,197,663.61
0900	4901	C	E									X			U		N	3		845,219.03
0900	4902	C	E					MAND	NEW			X			U		N		N	4,155,801,610.86
	Sub-Total, 0900																			**9,140,794,723.82**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 11,339,959,800.55
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			158,284,930.70
1800	4273	D	E					MAND				X			U		N	3	N	221,483.98
	Sub-Total, 1800																			**4,161,352,305.09**
1825	4146	C	E	S				MAND				X			U		N	3	N	-4,000,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 161,352,305.09
1900, Budget authority total (disc. and mand.)																				========== 4,161,352,305.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,501,312,105.64
1941	4620	C	E		A										U		N	3		6,360,517,381.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		N	3		-4,975,197,663.61
3020, Obligated balance, start of year (net)																				========== -4,975,197,663.61
3030	4801	C	E									X			U		N	3		8,950,230.32
3030	4901	D	B									X			U		N	3		4,975,197,663.61
3030	4901	C	E									X			U		N	3		845,219.03
3030	4902	C	E					MAND	NEW			X			U		N		N	4,155,801,610.86
Sub-Total, 3030																				**9,140,794,723.82**
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,155,801,610.86
3090	4801	C	E												U		N	3		8,950,230.32
3090	4901	C	E												U		N	3		845,219.03
Sub-Total, 3090																				**9,795,449.35**
3100, Obligated balance, end of year (net)																				========== 9,795,449.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,161,352,305.09
4100	4902	C	E					MAND	NEW			X			U		N		N	4,155,801,610.86
4110	4902	C	E					MAND	NEW			X			U		N		N	4,155,801,610.86
4121	4273	D	E					MAND				X			U		N	3	N	-221,483.98
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			-158,284,930.70
Sub-Total, 4123																				**-4,161,130,821.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,161,352,305.09
4170, Mand: Outlays, net																				========== -5,550,694.23
4190, Outlays, net (disc. and mand.)																				========== -5,550,694.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000	1610	D	B									X			U		N			364,762,136.94
5001	1610	D	E												U		N			366,023,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 9,140,794,723.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,339,959,800.55

1050, Unob Bal: Unobligated balance (total) 11,339,959,800.55

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 4,161,352,305.09

1825, BA: Mand: Spending auth: Applied to repay debt -4,000,000,000.00

1850, BA: Mand: Spending auth: Total 161,352,305.09

1900, Budget authority total (disc. and mand.) 4,161,352,305.09

1930, Total budgetary resources avail (disc. and mand.) 15,501,312,105.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,360,517,381.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3020, Obligated balance, start of year (net)	========== -4,975,197,663.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,140,794,723.82
3040, Ob Bal: Outlays (gross)	-4,155,801,610.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,795,449.35
3100, Obligated balance, end of year (net)	========== 9,795,449.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,161,352,305.09
4100, Mand: Outlays from new authority	4,155,801,610.86
4110, Mand: Total outlays, gross	4,155,801,610.86
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-221,483.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,161,130,821.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,161,352,305.09
4170, Mand: Outlays, net	========== -5,550,694.23
4190, Outlays, net (disc. and mand.)	========== -5,550,694.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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
366,023,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		192,475.79
0900	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
Sub-Total, 0900																			**12,126,373.14**

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			22,668,051.40
1800	4266	D	E					MAND				X		U		N			114,000,000.00
1800	4273	D	E					MAND				X		U		N	3	N	15,544,552.55
Sub-Total, 1800																			**10,252,917,680.95**
1801	4251	D	B			F		MAND				X		U		N	3		-14,617,602.74
1801	4283	D	E					MAND				X		U		N	3		7,284,295.41
Sub-Total, 1801																			**-7,333,307.33**
1825	4146	C	E	S				MAND				X		U		N	3	N	-10,100,705,077.00
1850, BA: Mand: Spending auth: Total																			==========
																			144,879,296.62
1900, Budget authority total (disc. and mand.)																			==========
																			144,879,296.62
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			2,113,636,302.21
1941	4620	C	E		A									U		N	3		2,101,509,929.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		192,475.79
3030	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
Sub-Total, 3030																			**12,126,373.14**
3040	4902	C	E					MAND	NEW			X		U		N		N	-26,551,500.09
3050	4251	D	B			F		MAND				X		U		N	3		14,617,602.74
3050	4283	D	E					MAND				X		U		N	3		-7,284,295.41
Sub-Total, 3050																			**7,333,307.33**
3090	4901	C	E											U		N	3		192,475.79
3091	4283	D	E					MAND						U		N	3		-7,284,295.41
3100, Obligated balance, end of year (net)																			========== -7,091,819.62

BA & O, Net

4090, Mand: Budget authority, gross																			========== 144,879,296.62
4100	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
4110	4902	C	E					MAND	NEW			X		U		N		N	26,551,500.09
4121	4273	D	E					MAND				X		U		N	3	N	-15,544,552.55
4123	4262	D	E					MAND				X		U		N			-10,100,705,077.00
4123	4263	D	E					MAND				X		U		N			-22,668,051.40
4123	4266	D	E					MAND				X		U		N			-114,000,000.00
Sub-Total, 4123																			**-10,237,373,128.40**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,252,917,680.95
4140	4251	D	B			F		MAND				X		U		N	3		14,617,602.74
4140	4283	D	E					MAND				X		U		N	3		-7,284,295.41
Sub-Total, 4140																			**7,333,307.33**
4150, Mand: Additional offsets against BA only (total)																			========== 7,333,307.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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																				========== -10,226,366,180.86
4180, Budget authority, net (disc. and mand.)																				========== -10,100,705,077.00
4190, Outlays, net (disc. and mand.)																				========== -10,226,366,180.86

Memo Entries

5000	1610	D	B									X		U			N			1,970,927,863.48
5001	1610	D	E											U			N			2,094,719,457.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 12,126,373.14

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 10,252,917,680.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,333,307.33

1825, BA: Mand: Spending auth: Applied to repay debt -10,100,705,077.00

1850, BA: Mand: Spending auth: Total 144,879,296.62

1900, Budget authority total (disc. and mand.) 144,879,296.62

1930, Total budgetary resources avail (disc. and mand.) 2,113,636,302.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,101,509,929.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	12,126,373.14
3040, Ob Bal: Outlays (gross)	-26,551,500.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,333,307.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	192,475.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,284,295.41
3100, Obligated balance, end of year (net)	========== -7,091,819.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 144,879,296.62
4100, Mand: Outlays from new authority	26,551,500.09
4110, Mand: Total outlays, gross	26,551,500.09
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,544,552.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,237,373,128.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,252,917,680.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,333,307.33
4150, Mand: Additional offsets against BA only (total)	========== 7,333,307.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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																			-10,226,366,180.86
4180, Budget authority, net (disc. and mand.)																			-10,100,705,077.00
4190, Outlays, net (disc. and mand.)																			-10,226,366,180.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,970,927,863.48
5001, Memo: Invest, EOY: Fed securities: Par value	2,094,719,457.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-5,251.00
0900	4801	C	E									X			U		N	3		9,752.00
0900	4901	C	B									X			U		N	3		-679,457.36
0900	4901	C	E									X			U		N	3		746,761.00
0900	4902	C	E					MAND		NEW		X			U		N		N	82,055.15
	Sub-Total, 0900																			**153,859.79**
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			2,117,823.26
1800	4273	D	E					MAND				X			U		N	3	N	4,011.48
	Sub-Total, 1800																			**2,121,834.74**
1850, BA: Mand: Spending auth: Total																				========== 2,121,834.74
1900, Budget authority total (disc. and mand.)																				========== 2,121,834.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,793,319.45
1941	4620	C	E	A											U		N	3		10,639,459.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	4801	C	E									X		U			N	3		9,752.00
3030	4901	C	B									X		U			N	3		-679,457.36
3030	4901	C	E									X		U			N	3		746,761.00
3030	4902	C	E					MAND	NEW			X		U			N		N	82,055.15
Sub-Total, 3030																				**153,859.79**
3040	4902	C	E					MAND	NEW			X		U			N		N	-82,055.15
3090	4801	C	E											U			N	3		9,752.00
3090	4901	C	E											U			N	3		746,761.00
Sub-Total, 3090																				**756,513.00**
3100, Obligated balance, end of year (net)																				========== 756,513.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,121,834.74
4100	4902	C	E					MAND	NEW			X		U			N		N	82,055.15
4110	4902	C	E					MAND	NEW			X		U			N		N	82,055.15
4121	4273	D	E					MAND				X		U			N	3	N	-4,011.48
4123	4266	D	E					MAND				X		U			N			-2,117,823.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,121,834.74
4170, Mand: Outlays, net																				========== -2,039,779.59
4190, Outlays, net (disc. and mand.)																				========== -2,039,779.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B									X		U			N			6,000,000.00
5001	1610	D	E											U			N			7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-4472 -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
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		1,250,000.00
1231	4392	C	E	P				MAND				X			U		N			-2,500.00
1260, BA: Mand: Appropriations (total)																				========== 1,247,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,247,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,000.00
1941	4620	C	E		A										U		N	3		1,247,500.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,247,500.00
4160, Mand: Budget authority, net																				========== 1,247,500.00
4180, Budget authority, net (disc. and mand.)																				========== 1,247,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		544,856.68
0900	4902	C	E					MAND				X		U			Y		N	674,936.32
	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		544,856.68
3030	4902	C	E					MAND				X		U			Y		N	674,936.32
	Sub-Total, 3030																			**297,360.63**
3040	4902	C	E					MAND				X		U			Y		N	-674,936.32
3090	4901	C	E											U			Y	3		544,856.68
3100, Obligated balance, end of year (net)																				========== 544,856.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	674,936.32
4110	4902	C	E					MAND				X			U		Y		N	674,936.32
4170, Mand: Outlays, net																				========== 674,936.32
4190, Outlays, net (disc. and mand.)																				========== 674,936.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		223,730.13
3031	4902	C	E					MAND				X			E		N		N	93,318.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-93,318.46
3090	4901	C	E												E		N	3		223,730.13
3100, Obligated balance, end of year (net)																				========== 223,730.13

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	93,318.46
4110	4902	C	E					MAND				X			E		N		N	93,318.46
4170, Mand: Outlays, net																				========= 93,318.46
4190, Outlays, net (disc. and mand.)																				========= 93,318.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 451,220.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,968,845.34

1050, Unob Bal: Unobligated balance (total) 8,968,845.34

1200, BA: Mand: Appropriation 1,250,000.00

1231, BA: Mand: Appropriations permanently reduced -2,500.00

1260, BA: Mand: Appropriations (total) 1,247,500.00

1800, BA: Mand: Spending auth: Collected 2,121,834.74

1850, BA: Mand: Spending auth: Total 2,121,834.74

1900, Budget authority total (disc. and mand.) 3,369,334.74

1930, Total budgetary resources avail (disc. and mand.) 12,340,680.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,886,959.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	451,220.42
3031, Ob Bal: Obligations incurred: Expired accounts	-123,170.52
3040, Ob Bal: Outlays (gross)	-850,309.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,537,599.81
3100, Obligated balance, end of year (net)	========== 1,537,599.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,369,334.74
4100, Mand: Outlays from new authority	82,055.15
4101, Mand: Outlays from balances	768,254.78
4110, Mand: Total outlays, gross	850,309.93
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,011.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,117,823.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,121,834.74
4160, Mand: Budget authority, net	========== 1,247,500.00
4170, Mand: Outlays, net	========== -1,271,524.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 1,247,500.00
4190, Outlays, net (disc. and mand.)																				========== -1,271,524.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 19,648,106,863.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,625,098,077.58

1050, Unob Bal: Unobligated balance (total) ========== 22,625,098,077.58

1200, BA: Mand: Appropriation 1,250,000.00

1231, BA: Mand: Appropriations permanently reduced -2,500.00

1260, BA: Mand: Appropriations (total) ========== 1,247,500.00

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 26,200,965,066.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -29,547,975.95

1825, BA: Mand: Spending auth: Applied to repay debt -14,100,705,077.00

1850, BA: Mand: Spending auth: Total ========== 12,070,712,013.80

1900, Budget authority total (disc. and mand.) ========== 16,071,959,513.80

1930, Total budgetary resources avail (disc. and mand.) ========== 38,697,060,091.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,048,950,727.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,894,991,614.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,789,426.69
3020, Obligated balance, start of year (net)	========== -4,973,781,041.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,648,106,863.88
3031, Ob Bal: Obligations incurred: Expired accounts	-123,170.52
3040, Ob Bal: Outlays (gross)	-14,712,116,250.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,547,975.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,875,828.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,241,450.74
3100, Obligated balance, end of year (net)	========== -8,365,622.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,071,959,513.80
4100, Mand: Outlays from new authority	14,711,106,613.46
4101, Mand: Outlays from balances	1,009,636.84
4110, Mand: Total outlays, gross	14,712,116,250.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,119,499.95
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-161,927,482.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,865,511,789.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-86,406,294.43
4130, Mand: Offsets against gross BA and outlays (total)																			========== -26,200,965,066.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			29,547,975.95
4150, Mand: Additional offsets against BA only (total)																			========== 29,547,975.95
4160, Mand: Budget authority, net																			========== -10,099,457,577.00
4170, Mand: Outlays, net																			========== -11,488,848,816.45
4180, Budget authority, net (disc. and mand.)																			========== -10,099,457,577.00
4190, Outlays, net (disc. and mand.)																			========== -11,488,848,816.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,674,404,000.42
5001, Memo: Invest, EOY: Fed securities: Par value	13,060,700,457.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-101,287,480.11
0900	4801	C	B									X			U		N	1		-1,909,905.23
0900	4801	C	E									X			U		N	1		98,187,833.27
0900	4801	C	E									X			U		N	1		1,605,303.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
0900	4802	C	E					DISC	BAL			X			U		N	1	N	111,955.59
0900	4802	C	E					DISC	NEW			X			U		N	1	N	849,079.40
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		1,686,212.18
0900	4901	C	E									X			U		N	1		49,324,325.98
0900	4902	C	E					DISC	NEW			X			U		N		N	69,379,063.15
0900	4902	C	E					DISC	NEW			X			U		N		N	560,843.00
0900	4902	C	E					DISC	BAL			X			U		N		N	49,956,303.87
0900	4902	C	E					DISC	BAL			X			U		N		N	946,101.69
Sub-Total, 0900																				**113,029,391.61**

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			3,135,810.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,677,019.48
1100	4119	D	E	P				DISC				X		X	U		N	1		155,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 154,690,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,659,614.46
1700	4222	D	E			F		DISC				X			U		N	1		945,271.00
1700	4252	D	E			F		DISC				X			U		N			1,506,744.48
1700	4972	D	E			F		DISC				X			U		N			792,132.39
1700	4972	D	E			X		DISC				X			U		N			4,252.15
Sub-Total, 1700																				**1,588,785.56**
1701	4221	D	B			F		DISC				X			U		N	1		-1,989,123.00
1701	4221	D	E			F		DISC				X			U		N	1		2,685,420.00
Sub-Total, 1701																				**696,297.00**
1750, BA: Disc: Spending auth: Total																				========== 2,285,082.56
1900, Budget authority total (disc. and mand.)																				========== 156,975,082.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,652,102.04
1941	4610	C	E	A											U		N	1		21,144,073.43
1941	4700	C	E	A											U		N	1		37,478,637.00
Sub-Total, 1941																				**58,622,710.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,909,905.23
3000	4801	C	B									X			U		N	1		101,287,480.11
3000	4901	C	B									X			U		N	1		53,815,159.23
3000	4901	C	B									X			U		N	1		1,737,975.40
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		98,187,833.27
3030	4801	C	E									X			U		N	1		1,605,303.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-68,676.63
3030	4802	C	B					DISC	NEW			X			U		N	1	N	-758,633.37
3030	4802	C	E					DISC	BAL			X			U		N	1	N	111,955.59
3030	4802	C	E					DISC	NEW			X			U		N	1	N	849,079.40
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		1,686,212.18
3030	4901	C	E									X			U		N	1		49,324,325.98
3030	4902	C	E					DISC	BAL			X			U		N		N	49,956,303.87
3030	4902	C	E					DISC	BAL			X			U		N		N	946,101.69
3030	4902	C	E					DISC	NEW			X			U		N		N	69,379,063.15
3030	4902	C	E					DISC	NEW			X			U		N		N	560,843.00
Sub-Total, 3030																				**113,029,391.61**
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	-111,955.59
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-849,079.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-946,101.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-69,379,063.15
3040	4902	C	E					DISC	NEW			X			U		N		N	-560,843.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-49,956,303.87
Sub-Total, 3040																				**-120,976,036.70**
3050	4221	D	B			F		DISC				X			U		N	1		1,989,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U			N	1		-2,685,420.00
Sub-Total, 3050																				**-696,297.00**
3080	4871	D	E									X		U			N			-3,135,810.95
3090	4801	C	E											U			N	1		98,187,833.27
3090	4801	C	E											U			N	1		1,605,303.24
3090	4871	D	E											U			N			-3,135,810.95
3090	4881	C	E											U			N			200.21
3090	4901	C	E											U			N	1		1,686,212.18
3090	4901	C	E											U			N	1		49,324,325.98
Sub-Total, 3090																				**147,668,063.93**
3091	4221	D	E			F		DISC						U			N	1		-2,685,420.00
3100, Obligated balance, end of year (net)																				========== 144,982,643.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 156,975,082.56
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	849,079.40
4010	4902	C	E					DISC	NEW			X		U			N		N	69,379,063.15
4010	4902	C	E					DISC	NEW			X		U			N		N	560,843.00
Sub-Total, 4010																				**70,030,352.18**
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	111,955.59
4011	4902	C	E					DISC	BAL			X		U			N		N	49,956,303.87
4011	4902	C	E					DISC	BAL			X		U			N		N	946,101.69
Sub-Total, 4011																				**50,945,684.52**
4020, Disc: Total outlays, gross																				========== 120,976,036.70
4030	4222	D	B			F		DISC				X		U			N	1		1,659,614.46
4030	4222	D	E			F		DISC				X		U			N	1		-945,271.00
4030	4252	D	E			F		DISC				X		U			N			-1,506,744.48
4030	4972	D	E			F		DISC				X		U			N			-792,132.39
Sub-Total, 4030																				**-1,584,533.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			U		N			-4,252.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,588,785.56
4050	4221	D	B			F		DISC				X			U		N	1		1,989,123.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,685,420.00
Sub-Total, 4050																				**-696,297.00**
4060, Disc: Additional offsets against BA only (total)																				========== -696,297.00
4070, Disc: Budget authority, net																				========== 154,690,000.00
4080, Disc: Outlays, net																				========== 119,387,251.14
4180, Budget authority, net (disc. and mand.)																				========== 154,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,387,251.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		37,613.64
3031	4802	C	B					DISC				X			E		N	1	N	-879,986.00
3031	4802	C	E					DISC				X			E		N	1	N	9,841.00
3031	4901	C	B									X			E		N	1		-1,761,613.84
3031	4901	C	E									X			E		N	1		131,752.14
3031	4902	C	E					DISC				X			E		N		N	5,183,148.00
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	-9,841.00
3040	4902	C	E					DISC				X			E		N		N	-5,183,148.00
Sub-Total, 3040																				**-4,313,003.00**
3081	4871	D	E									X			E		N			-6,035.78
3090	4801	C	E												E		N	1		37,613.64
3090	4871	D	E												E		N			-6,035.78
3090	4901	C	E												E		N	1		131,752.14
Sub-Total, 3090																				**163,330.00**
3100, Obligated balance, end of year (net)																				**==========**
																				163,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,841.00
4011	4902	C	E					DISC				X			E		N		N	5,183,148.00
	Sub-Total, 4011																			**4,313,003.00**
4020, Disc: Total outlays, gross																				========== 4,313,003.00
4033	4972	D	E			X		DISC				X			E		N			-1,337.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,337.07
4052	4972	D	E			X		DISC				X			E		N			1,337.07
4060, Disc: Additional offsets against BA only (total)																				======== 1,337.07
4080, Disc: Outlays, net																				========== 4,311,665.93
4190, Outlays, net (disc. and mand.)																				========== 4,311,665.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 113,029,391.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,821,692.53

1021, Unob Bal: Recov of prior year unpaid obligations 3,135,810.95

1050, Unob Bal: Unobligated balance (total) ========== 14,957,503.48

1100, BA: Disc: Appropriation 155,000,000.00

1130, BA: Disc: Appropriations permanently reduced -310,000.00

1160, BA: Disc: Appropriation (total) ========== 154,690,000.00

1700, BA: Disc: Spending auth: Collected 1,588,785.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 696,297.00

1750, BA: Disc: Spending auth: Total ========== 2,285,082.56

1900, Budget authority total (disc. and mand.) ========== 156,975,082.56

1930, Total budgetary resources avail (disc. and mand.) ========== 171,932,586.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,903,194.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	113,029,391.61
3040, Ob Bal: Outlays (gross)	-125,289,039.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-696,297.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,135,810.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,035.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	147,831,393.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,685,420.00
3100, Obligated balance, end of year (net)	========== 145,145,973.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 156,975,082.56
4010, Disc: Outlays from new authority	70,030,352.18
4011, Disc: Outlays from balances	55,258,687.52
4020, Disc: Total outlays, gross	========== 125,289,039.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,584,533.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,589.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,590,122.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-696,297.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,337.07
4060, Disc: Additional offsets against BA only (total)	========== -694,959.93
4070, Disc: Budget authority, net	========== 154,690,000.00
4080, Disc: Outlays, net	========== 123,698,917.07
4180, Budget authority, net (disc. and mand.)	========== 154,690,000.00
4190, Outlays, net (disc. and mand.)	========== 123,698,917.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		405,360.47
0900	4901	C	B									X			U		N	7		-192,978.70
0900	4901	C	E									X			U		N	7		111,381.79
0900	4902	C	E					MAND	NEW			X			U		N		N	303,499.28
0900	4902	C	E					MAND	BAL			X			U		N		N	532,973.37
	Sub-Total, 0900																			**341,297.66**

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			121,071.61
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,942,988.41
1202	4114	D	E	P				MAND				X			U		N	7		381,658.90
1260, BA: Mand: Appropriations (total)																				==========
																				381,658.90
1800	4972	D	E			X		MAND				X			U		N			2,100.00
1850, BA: Mand: Spending auth: Total																				========
																				2,100.00
1900, Budget authority total (disc. and mand.)																				==========
																				383,758.90
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,326,747.31
1941	4610	C	E		A										U		N	7		1,982,226.65
1941	4700	C	E		A										U		N	7		3,223.00
	Sub-Total, 1941																			**1,985,449.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		405,360.47
3030	4901	C	B									X		U		N	7		-192,978.70
3030	4901	C	E									X		U		N	7		111,381.79
3030	4902	C	E					MAND	NEW			X		U		N		N	303,499.28
3030	4902	C	E					MAND	BAL			X		U		N		N	532,973.37
Sub-Total, 3030																			**341,297.66**
3040	4902	C	E					MAND	NEW			X		U		N		N	-303,499.28
3040	4902	C	E					MAND	BAL			X		U		N		N	-532,973.37
Sub-Total, 3040																			**-836,472.65**
3080	4871	D	E									X		U		N			-121,071.61
3090	4801	C	E											U		N	7		405,360.47
3090	4871	D	E											U		N			-121,071.61
3090	4901	C	E											U		N	7		111,381.79
Sub-Total, 3090																			**395,670.65**
3100, Obligated balance, end of year (net)																			**==========**
																			395,670.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 383,758.90
4100	4902	C	E					MAND	NEW			X			U		N		N	303,499.28
4101	4902	C	E					MAND	BAL			X			U		N		N	532,973.37
4110	4902	C	E					MAND	BAL			X			U		N		N	532,973.37
4110	4902	C	E					MAND	NEW			X			U		N		N	303,499.28
Sub-Total, 4110																				**836,472.65**
4123	4972	D	E			X		MAND				X			U		N			-2,100.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,100.00
4160, Mand: Budget authority, net																				========== 381,658.90
4170, Mand: Outlays, net																				========== 834,372.65
4180, Budget authority, net (disc. and mand.)																				========== 381,658.90
4190, Outlays, net (disc. and mand.)																				========== 834,372.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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			840,741.65
5001	1610	D	E												U		N			520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 341,297.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,821,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 121,071.61

1050, Unob Bal: Unobligated balance (total) ========== 1,942,988.41

1202, BA: Mand: Appropriation (trust fund) 381,658.90

1260, BA: Mand: Appropriations (total) ========== 381,658.90

1800, BA: Mand: Spending auth: Collected 2,100.00

1850, BA: Mand: Spending auth: Total ======== 2,100.00

1900, Budget authority total (disc. and mand.) ========== 383,758.90

1930, Total budgetary resources avail (disc. and mand.) ========== 2,326,747.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,985,449.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,011,917.25
3020, Obligated balance, start of year (net)	========== 1,011,917.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	341,297.66
3040, Ob Bal: Outlays (gross)	-836,472.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,071.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	395,670.65
3100, Obligated balance, end of year (net)	========== 395,670.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 383,758.90
4100, Mand: Outlays from new authority	303,499.28
4101, Mand: Outlays from balances	532,973.37
4110, Mand: Total outlays, gross	836,472.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,100.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,100.00
4160, Mand: Budget authority, net	========== 381,658.90
4170, Mand: Outlays, net	========== 834,372.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 381,658.90
4190, Outlays, net (disc. and mand.)																			========== 834,372.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,741.65
5001, Memo: Invest, EOY: Fed securities: Par value	520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	113,370,689.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,643,609.33
1021, Unob Bal: Recov of prior year unpaid obligations	3,256,882.56
1050, Unob Bal: Unobligated balance (total)	========== 16,900,491.89
1100, BA: Disc: Appropriation	155,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-310,000.00
1160, BA: Disc: Appropriation (total)	========== 154,690,000.00
1202, BA: Mand: Appropriation (trust fund)	381,658.90
1260, BA: Mand: Appropriations (total)	========== 381,658.90
1700, BA: Disc: Spending auth: Collected	1,588,785.56
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	696,297.00
1750, BA: Disc: Spending auth: Total	========== 2,285,082.56
1800, BA: Mand: Spending auth: Collected	2,100.00
1850, BA: Mand: Spending auth: Total	======== 2,100.00
1900, Budget authority total (disc. and mand.)	========== 157,358,841.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,259,333.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				60,888,644.08

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	113,370,689.27
3040, Ob Bal: Outlays (gross)	-126,125,512.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-696,297.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,256,882.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,035.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,227,064.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,685,420.00
3100, Obligated balance, end of year (net)	========== 145,541,644.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 156,975,082.56
4010, Disc: Outlays from new authority	70,030,352.18
4011, Disc: Outlays from balances	55,258,687.52
4020, Disc: Total outlays, gross	========== 125,289,039.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,584,533.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,589.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,590,122.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-696,297.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,337.07
4060, Disc: Additional offsets against BA only (total)	========== -694,959.93
4070, Disc: Budget authority, net	========== 154,690,000.00
4080, Disc: Outlays, net	========== 123,698,917.07
4090, Mand: Budget authority, gross	========== 383,758.90
4100, Mand: Outlays from new authority	303,499.28
4101, Mand: Outlays from balances	532,973.37
4110, Mand: Total outlays, gross	836,472.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,100.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,100.00
4160, Mand: Budget authority, net																				========== 381,658.90
4170, Mand: Outlays, net																				========== 834,372.65
4180, Budget authority, net (disc. and mand.)																				========== 155,071,658.90
4190, Outlays, net (disc. and mand.)																				========== 124,533,289.72

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,741.65
5001, Memo: Invest, EOY: Fed securities: Par value	520,821.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,212,487.60
0900	4801	C	E									X			U		N	1		124,649,154.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,275.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,334.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,900,820.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	721,740.14
0900	4881	C	E									X			U		N			18,601.66
0900	4901	C	B									X			U		N	1		-27,569,569.96
0900	4901	C	B									X			U		N	1		-171,852.58
0900	4901	C	E									X			U		N	1		14,158,486.14
0900	4901	C	E									X			U		N	1		80,555.89
0900	4902	C	E					DISC	BAL			X			U		N		N	70,311,015.38
0900	4902	C	E					DISC	NEW			X			U		N		N	40,132,325.04
0900	4902	C	E					DISC	BAL			X			U		N		N	617,089.59
0900	4902	C	E					DISC	NEW			X			U		N		N	188,374.62
Sub-Total, 0900																				**104,367,881.14**

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	-15,461.54
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
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			1,562,682.42
1050, Unob Bal: Unobligated balance (total)																				========== 4,303,510.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		155,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-310,000.00
1160, BA: Disc: Appropriation (total)																			========== 154,690,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-682,424.66
1700	4222	D	E			F		DISC				X		U		N	1		2,247,696.07
1700	4252	D	E			F		DISC				X		U		N			600,333.65
1700	4972	D	E			X		DISC				X		U		N			1,062,235.82
1700	4972	D	E			F		DISC				X		U		N			942,547.28
Sub-Total, 1700																			**4,170,388.16**
1701	4221	D	B			F		DISC				X		U		N	1		-56,984.58
1701	4221	D	E			F		DISC				X		U		N	1		147,730.20
1701	4251	D	B			F		DISC				X		U		N	1		-35,384.05
1701	4251	D	E			F		DISC				X		U		N	1		8,167.00
Sub-Total, 1701																			**63,528.57**
1750, BA: Disc: Spending auth: Total																			========== 4,233,916.73
1900, Budget authority total (disc. and mand.)																			========== 158,923,916.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 163,227,427.10
1941	4450	C	E											U		N	1		449,550.17
1941	4610	C	E		A									U		N	1		58,409,995.79
Sub-Total, 1941																			**58,859,545.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		27,569,569.96
3000	4901	C	B									X			U		N	1		171,852.58
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		2,212,487.60
3030	4801	C	E									X			U		N	1		124,649,154.83
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-15,461.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,487,561.61
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,334.61
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,900,820.16
3030	4802	C	E					DISC	BAL			X			U		N	1	N	721,740.14
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,275.00
3030	4881	C	E									X			U		N			18,601.66
3030	4901	C	B									X			U		N	1		-27,569,569.96
3030	4901	C	B									X			U		N	1		-171,852.58
3030	4901	C	E									X			U		N	1		14,158,486.14
3030	4901	C	E									X			U		N	1		80,555.89
3030	4902	C	E					DISC	NEW			X			U		N		N	188,374.62
3030	4902	C	E					DISC	BAL			X			U		N		N	70,311,015.38
3030	4902	C	E					DISC	NEW			X			U		N		N	40,132,325.04
3030	4902	C	E					DISC	BAL			X			U		N		N	617,089.59
Sub-Total, 3030																				**104,367,881.14**
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	-6,334.61
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,900,820.16
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-721,740.14
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-4,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-40,132,325.04
3040	4902	C	E					DISC	BAL			X		U			N		N	-617,089.59
3040	4902	C	E					DISC	NEW			X		U			N		N	-188,374.62
3040	4902	C	E					DISC	BAL			X		U			N		N	-70,311,015.38
Sub-Total, 3040																				**-111,378,951.39**
3050	4221	D	B			F		DISC				X		U			N	1		56,984.58
3050	4221	D	E			F		DISC				X		U			N	1		-147,730.20
3050	4251	D	B			F		DISC				X		U			N	1		35,384.05
3050	4251	D	E			F		DISC				X		U			N	1		-8,167.00
Sub-Total, 3050																				**-63,528.57**
3080	4871	D	E									X		U			N			-1,562,682.42
3090	4801	C	E											U			N	1		124,649,154.83
3090	4801	C	E											U			N	1		2,212,487.60
3090	4871	D	E											U			N			-1,562,682.42
3090	4881	C	E											U			N			18,601.66
3090	4901	C	E											U			N	1		14,158,486.14
3090	4901	C	E											U			N	1		80,555.89
Sub-Total, 3090																				**139,556,603.70**
3091	4221	D	E			F		DISC						U			N	1		-147,730.20
3091	4251	D	E			F		DISC						U			N	1		-8,167.00
Sub-Total, 3091																				**-155,897.20**
3100, Obligated balance, end of year (net)																				==========
																				139,400,706.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 158,923,916.73
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,900,820.16
4010	4802	C	E					DISC	NEW			X		U		N	1	N	4,275.00
4010	4902	C	E					DISC	NEW			X		U		N		N	188,374.62
4010	4902	C	E					DISC	NEW			X		U		N		N	40,132,325.04
Sub-Total, 4010																			**42,225,794.82**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-15,461.54
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,487,561.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	6,334.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	721,740.14
4011	4902	C	E					DISC	BAL			X		U		N		N	70,311,015.38
4011	4902	C	E					DISC	BAL			X		U		N		N	617,089.59
Sub-Total, 4011																			**69,153,156.57**
4020, Disc: Total outlays, gross																			========== 111,378,951.39
4030	4222	D	B			F		DISC				X		U		N	1		682,424.66
4030	4222	D	E			F		DISC				X		U		N	1		-2,247,696.07
4030	4252	D	E			F		DISC				X		U		N			-600,333.65
4030	4972	D	E			F		DISC				X		U		N			-942,547.28
Sub-Total, 4030																			**-3,108,152.34**
4033	4972	D	E			X		DISC				X		U		N			-1,062,235.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,170,388.16
4050	4221	D	B			F		DISC				X		U		N	1		56,984.58
4050	4221	D	E			F		DISC				X		U		N	1		-147,730.20
4050	4251	D	B			F		DISC				X		U		N	1		35,384.05
4050	4251	D	E			F		DISC				X		U		N	1		-8,167.00
Sub-Total, 4050																			**-63,528.57**
4060, Disc: Additional offsets against BA only (total)																			========== -63,528.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				154,690,000.00
4080, Disc: Outlays, net																				107,208,563.23
4180, Budget authority, net (disc. and mand.)																				154,690,000.00
4190, Outlays, net (disc. and mand.)																				107,208,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,367,881.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,740,827.95

1021, Unob Bal: Recov of prior year unpaid obligations 1,562,682.42

1050, Unob Bal: Unobligated balance (total) ========== 4,303,510.37

1100, BA: Disc: Appropriation 155,000,000.00

1130, BA: Disc: Appropriations permanently reduced -310,000.00

1160, BA: Disc: Appropriation (total) ========== 154,690,000.00

1700, BA: Disc: Spending auth: Collected 4,170,388.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 63,528.57

1750, BA: Disc: Spending auth: Total ========== 4,233,916.73

1900, Budget authority total (disc. and mand.) ========== 158,923,916.73

1930, Total budgetary resources avail (disc. and mand.) ========== 163,227,427.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,859,545.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	104,367,881.14
3040, Ob Bal: Outlays (gross)	-111,378,951.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-63,528.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,562,682.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,556,603.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-155,897.20
3100, Obligated balance, end of year (net)	========== 139,400,706.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,923,916.73
4010, Disc: Outlays from new authority	42,225,794.82
4011, Disc: Outlays from balances	69,153,156.57
4020, Disc: Total outlays, gross	========== 111,378,951.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,108,152.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,062,235.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,170,388.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-63,528.57
4060, Disc: Additional offsets against BA only (total)																				========== -63,528.57
4070, Disc: Budget authority, net																				========== 154,690,000.00
4080, Disc: Outlays, net																				========== 107,208,563.23
4180, Budget authority, net (disc. and mand.)																				========== 154,690,000.00
4190, Outlays, net (disc. and mand.)																				========== 107,208,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		248,496.71
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	23,589.42
0900	4902	C	E					MAND	BAL			X		U		N		N	57,223.82
0900	4902	C	E					MAND	NEW			X		U		N		N	463,478.75
	Sub-Total, 0900																		**695,438.25**

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			18,525.09
1050, Unob Bal: Unobligated balance (total)																			========== 412,403.84
1202	4114	D	E	P				MAND				X		U		N	7		886,523.60
1260, BA: Mand: Appropriations (total)																			========== 886,523.60
1800	4252	D	E			F		MAND				X		U		N			23,589.42
1801	4221	D	B			F		MAND				X		U		N	7		-25,000.00
1801	4221	D	E			F		MAND				X		U		N	7		1,410.58
	Sub-Total, 1801																		**-23,589.42**
1900, Budget authority total (disc. and mand.)																			========== 886,523.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,298,927.44
1941	4610	C	E		A									U		N	7		603,489.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		248,496.71
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	BAL			X		U		N		N	57,223.82
3030	4902	C	E					MAND	NEW			X		U		N		N	463,478.75
3030	4902	C	E					MAND	NEW			X		U		N		N	23,589.42
Sub-Total, 3030																			**695,438.25**
3040	4902	C	E					MAND	BAL			X		U		N		N	-57,223.82
3040	4902	C	E					MAND	NEW			X		U		N		N	-463,478.75
3040	4902	C	E					MAND	NEW			X		U		N		N	-23,589.42
Sub-Total, 3040																			**-544,291.99**
3050	4221	D	B			F		MAND				X		U		N	7		25,000.00
3050	4221	D	E			F		MAND				X		U		N	7		-1,410.58
Sub-Total, 3050																			**23,589.42**
3080	4871	D	E									X		U		N			-18,525.09
3090	4801	C	E											U		N	7		248,496.71
3090	4871	D	E											U		N			-18,525.09
3090	4881	C	E											U		N			920.54
Sub-Total, 3090																			**230,892.16**
3091	4221	D	E			F		MAND						U		N	7		-1,410.58
3100, Obligated balance, end of year (net)																			========== 229,481.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 886,523.60
4100	4902	C	E					MAND	NEW			X		U		N		N	463,478.75
4100	4902	C	E					MAND	NEW			X		U		N		N	23,589.42
Sub-Total, 4100																			**487,068.17**
4101	4902	C	E					MAND	BAL			X		U		N		N	57,223.82
4110	4902	C	E					MAND	NEW			X		U		N		N	463,478.75
4110	4902	C	E					MAND	NEW			X		U		N		N	23,589.42
4110	4902	C	E					MAND	BAL			X		U		N		N	57,223.82
Sub-Total, 4110																			**544,291.99**
4120	4252	D	E			F		MAND				X		U		N			-23,589.42
4130, Mand: Offsets against gross BA and outlays (total)																			========== -23,589.42
4140	4221	D	B			F		MAND				X		U		N	7		25,000.00
4140	4221	D	E			F		MAND				X		U		N	7		-1,410.58
Sub-Total, 4140																			**23,589.42**
4150, Mand: Additional offsets against BA only (total)																			========= 23,589.42
4160, Mand: Budget authority, net																			========== 886,523.60
4170, Mand: Outlays, net																			========== 520,702.57
4180, Budget authority, net (disc. and mand.)																			========== 886,523.60
4190, Outlays, net (disc. and mand.)																			========== 520,702.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 695,438.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 393,878.75

1021, Unob Bal: Recov of prior year unpaid obligations 18,525.09

1050, Unob Bal: Unobligated balance (total) ========== 412,403.84

1202, BA: Mand: Appropriation (trust fund) 886,523.60

1260, BA: Mand: Appropriations (total) ========== 886,523.60

1800, BA: Mand: Spending auth: Collected 23,589.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -23,589.42

1900, Budget authority total (disc. and mand.) ========== 886,523.60

1930, Total budgetary resources avail (disc. and mand.) ========== 1,298,927.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 603,489.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	695,438.25
3040, Ob Bal: Outlays (gross)	-544,291.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,589.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,525.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	230,892.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,410.58
3100, Obligated balance, end of year (net)	========== 229,481.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 886,523.60
4100, Mand: Outlays from new authority	487,068.17
4101, Mand: Outlays from balances	57,223.82
4110, Mand: Total outlays, gross	544,291.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,589.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,589.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				23,589.42
4150, Mand: Additional offsets against BA only (total)																				========= 23,589.42
4160, Mand: Budget authority, net																				========== 886,523.60
4170, Mand: Outlays, net																				========== 520,702.57
4180, Budget authority, net (disc. and mand.)																				========== 886,523.60
4190, Outlays, net (disc. and mand.)																				========== 520,702.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	105,063,319.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,134,706.70
1021, Unob Bal: Recov of prior year unpaid obligations	1,581,207.51
1050, Unob Bal: Unobligated balance (total)	========== 4,715,914.21
1100, BA: Disc: Appropriation	155,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-310,000.00
1160, BA: Disc: Appropriation (total)	========== 154,690,000.00
1202, BA: Mand: Appropriation (trust fund)	886,523.60
1260, BA: Mand: Appropriations (total)	========== 886,523.60
1700, BA: Disc: Spending auth: Collected	4,170,388.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	63,528.57
1750, BA: Disc: Spending auth: Total	========== 4,233,916.73
1800, BA: Mand: Spending auth: Collected	23,589.42
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-23,589.42
1900, Budget authority total (disc. and mand.)	========== 159,810,440.33
1930, Total budgetary resources avail (disc. and mand.)	========== 164,526,354.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				59,463,035.15

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	105,063,319.39
3040, Ob Bal: Outlays (gross)	-111,923,243.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,939.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,581,207.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,787,495.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,307.78
3100, Obligated balance, end of year (net)	========== 139,630,188.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,923,916.73
4010, Disc: Outlays from new authority	42,225,794.82
4011, Disc: Outlays from balances	69,153,156.57
4020, Disc: Total outlays, gross	========== 111,378,951.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,108,152.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,062,235.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,170,388.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,528.57
4060, Disc: Additional offsets against BA only (total)	========== -63,528.57
4070, Disc: Budget authority, net	========== 154,690,000.00
4080, Disc: Outlays, net	========== 107,208,563.23
4090, Mand: Budget authority, gross	========== 886,523.60
4100, Mand: Outlays from new authority	487,068.17
4101, Mand: Outlays from balances	57,223.82
4110, Mand: Total outlays, gross	544,291.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,589.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,589.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				23,589.42
4150, Mand: Additional offsets against BA only (total)																				========= 23,589.42
4160, Mand: Budget authority, net																				========== 886,523.60
4170, Mand: Outlays, net																				========== 520,702.57
4180, Budget authority, net (disc. and mand.)																				========== 155,576,523.60
4190, Outlays, net (disc. and mand.)																				========== 107,729,265.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1		-51,035.18
0900	4902	C	E					DISC	BAL			X			U		N		N	51,035.18
	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	4902	C	E					DISC	BAL			X			U		N		N	51,035.18
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,035.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	51,035.18
4020, Disc: Total outlays, gross																				========= 51,035.18
4080, Disc: Outlays, net																				========= 51,035.18
4190, Outlays, net (disc. and mand.)																				========= 51,035.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		9,315,084.19
0900	4801	C	E									X		U		N	1		636,376.00
0900	4801	C	E									X		U		N	1		243,801.63
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	123,108.17
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		4,932,047.30
0900	4901	C	E									X		U		N	1		546,591.50
0900	4901	C	E									X		U		N	1		550.54
0900	4902	C	E					DISC	NEW			X		U		N		N	2,320.94
0900	4902	C	E					DISC	BAL			X		U		N		N	144,483.00
0900	4902	D	E					DISC	BAL			X		U		N		N	-36,888.34
0900	4902	C	E					DISC	NEW			X		U		N		N	64,106.01
0900	4902	C	E					DISC	BAL			X		U		N		N	8,027,454.76
Sub-Total, 0900																			**97,014.95**

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		-16,682,314.31
1000	4801	C	B									X		U		N	1		-781,409.54
1000	4801	C	B									X		U		N	1		-206,913.29
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			1,375,927.16
1050, Unob Bal: Unobligated balance (total)																			========== 8,163,583.16
1131	4393	C	E	P				DISC				X		U		N			-2,748,265.00
1160, BA: Disc: Appropriation (total)																			========== -2,748,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-145,033.54
1700	4222	D	E			F		DISC				X		U		N	1		550.54
1700	4252	D	E			F		DISC				X		U		N			19,483.00
1700	4253	D	E			F		DISC				X		U		N			125,000.00
Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== -2,748,265.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,415,318.16
1941	4450	C	E											U		N	1		1,289,186.16
1941	4610	C	E		A									U		N	1		4,029,117.05
Sub-Total, 1941																			**5,318,303.21**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		206,913.29
3000	4801	C	B									X		U		N	1		16,682,314.31
3000	4801	C	B									X		U		N	1		781,409.54
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		-16,682,314.31
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	E									X		U		N	1		636,376.00
3030	4801	C	E									X		U		N	1		243,801.63
3030	4801	C	E									X		U		N	1		9,315,084.19
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	123,108.17
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		550.54
3030	4901	C	E									X		U		N	1		4,932,047.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			N	1		546,591.50
3030	4902	C	E					DISC	NEW			X		U			N		N	64,106.01
3030	4902	C	E					DISC	BAL			X		U			N		N	8,027,454.76
3030	4902	C	E					DISC	NEW			X		U			N		N	2,320.94
3030	4902	C	E					DISC	BAL			X		U			N		N	144,483.00
3030	4902	D	E					DISC	BAL			X		U			N		N	-36,888.34
Sub-Total, 3030																				**97,014.95**
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	-123,108.17
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,027,454.76
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,320.94
3040	4902	C	E					DISC	BAL			X		U			N		N	-144,483.00
3040	4902	D	E					DISC	BAL			X		U			N		N	36,888.34
3040	4902	C	E					DISC	NEW			X		U			N		N	-64,106.01
Sub-Total, 3040																				**-8,280,151.08**
3080	4871	D	E									X		U			N			-1,375,927.16
3090	4801	C	E											U			N	1		9,315,084.19
3090	4801	C	E											U			N	1		636,376.00
3090	4801	C	E											U			N	1		243,801.63
3090	4871	D	E											U			N			-1,375,927.16
3090	4901	C	E											U			N	1		546,591.50
3090	4901	C	E											U			N	1		550.54
3090	4901	C	E											U			N	1		4,932,047.30
Sub-Total, 3090																				**14,298,524.00**
3100, Obligated balance, end of year (net)																				========== 14,298,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== -2,748,265.00
4010	4902	C	E					DISC	NEW			X			U		N		N	64,106.01
4010	4902	C	E					DISC	NEW			X			U		N		N	2,320.94
Sub-Total, 4010																				**66,426.95**
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	123,108.17
4011	4902	C	E					DISC	BAL			X			U		N		N	8,027,454.76
4011	4902	C	E					DISC	BAL			X			U		N		N	144,483.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-36,888.34
Sub-Total, 4011																				**8,213,724.13**
4020, Disc: Total outlays, gross																				========== 8,280,151.08
4030	4222	D	B			F		DISC				X			U		N	1		145,033.54
4030	4222	D	E			F		DISC				X			U		N	1		-550.54
4030	4252	D	E			F		DISC				X			U		N			-19,483.00
4030	4253	D	E			F		DISC				X			U		N			-125,000.00
Sub-Total, 4030																				**0.00**
4070, Disc: Budget authority, net																				========== -2,748,265.00
4080, Disc: Outlays, net																				========== 8,280,151.08
4180, Budget authority, net (disc. and mand.)																				========== -2,748,265.00
4190, Outlays, net (disc. and mand.)																				========== 8,280,151.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,892,842.64
0900	4801	C	E									X			U		Y	1		172,455,772.46
0900	4801	C	E									X			U		Y	1		1,978,506.86
0900	4802	C	E					DISC				X			U		Y	1	N	404,251.00
0900	4901	C	E									X			U		Y	1		53,324.14
0900	4901	C	E									X			U		Y	1		1,844,823.58
0900	4901	C	E									X			U		Y	1		509,600.68
0900	4902	C	E					DISC				X			U		Y		N	10,430,337.84
0900	4902	C	E					DISC				X			U		Y		N	3,604,234.56
	Sub-Total, 0900																			**193,173,693.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		237,869,000.00
1130	4392	C	E	P				DISC				X			U		Y			-475,738.00
1160, BA: Disc: Appropriation (total)																				========== 237,393,262.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,031,831.00
1750, BA: Disc: Spending auth: Total																				========== 2,031,831.00
1900, Budget authority total (disc. and mand.)																				========== 239,425,093.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,425,093.00
1940	4610	C	E		A										U		Y	1		-46,251,399.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,978,506.86
3030	4801	C	E									X			U		Y	1		1,892,842.64
3030	4801	C	E									X			U		Y	1		172,455,772.46
3030	4802	C	E					DISC				X			U		Y	1	N	404,251.00
3030	4901	C	E									X			U		Y	1		1,844,823.58
3030	4901	C	E									X			U		Y	1		509,600.68
3030	4901	C	E									X			U		Y	1		53,324.14
3030	4902	C	E					DISC				X			U		Y		N	3,604,234.56
3030	4902	C	E					DISC				X			U		Y		N	10,430,337.84
Sub-Total, 3030																				**193,173,693.76**
3040	4802	C	E					DISC				X			U		Y	1	N	-404,251.00
3040	4902	C	E					DISC				X			U		Y		N	-10,430,337.84
3040	4902	C	E					DISC				X			U		Y		N	-3,604,234.56
Sub-Total, 3040																				**-14,438,823.40**
3090	4801	C	E												U		Y	1		1,892,842.64
3090	4801	C	E												U		Y	1		172,455,772.46
3090	4801	C	E												U		Y	1		1,978,506.86
3090	4901	C	E												U		Y	1		1,844,823.58
3090	4901	C	E												U		Y	1		509,600.68
3090	4901	C	E												U		Y	1		53,324.14
Sub-Total, 3090																				**178,734,870.36**
3100, Obligated balance, end of year (net)																				========== 178,734,870.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 239,425,093.00
4010	4802	C	E					DISC				X			U		Y	1	N	404,251.00
4010	4902	C	E					DISC				X			U		Y		N	3,604,234.56
4010	4902	C	E					DISC				X			U		Y		N	10,430,337.84
Sub-Total, 4010																				**14,438,823.40**
4020, Disc: Total outlays, gross																				========== 14,438,823.40
4030	4222	D	E			F		DISC				X			U		Y	1		-2,031,831.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,031,831.00
4070, Disc: Budget authority, net																				========== 237,393,262.00
4080, Disc: Outlays, net																				========== 12,406,992.40
4180, Budget authority, net (disc. and mand.)																				========== 237,393,262.00
4190, Outlays, net (disc. and mand.)																				========== 12,406,992.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		228,529,463.91
3000	4801	C	B									X		E			N	1		2,214,320.33
3000	4801	C	B									X		E			N	1		1,524,265.56
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		107,196,458.89
3031	4801	C	E									X		E			N	1		1,099,763.50
3031	4801	C	E									X		E			N	1		1,070,931.87
3031	4802	C	B					DISC				X		E			N	1	N	-2,229,701.89
3031	4802	C	E					DISC				X		E			N	1	N	2,154,178.90
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		14,636,171.11
3031	4901	C	E									X		E			N	1		159,329.64
3031	4901	C	E									X		E			N	1		109,976.36
3031	4902	C	E					DISC				X		E			N		N	1,700,433.42
3031	4902	C	E					DISC				X		E			N		N	122,415,828.14
3031	4902	C	E					DISC				X		E			N		N	314,525.70
3031	4982	C	E					DISC				X		E			N		N	874.34
Sub-Total, 3031																				**220,413.74**
3040	4802	C	B					DISC				X		E			N	1	N	2,229,701.89
3040	4802	C	E					DISC				X		E			N	1	N	-2,154,178.90
3040	4902	C	E					DISC				X		E			N		N	-1,700,433.42
3040	4902	C	E					DISC				X		E			N		N	-122,415,828.14
3040	4902	C	E					DISC				X		E			N		N	-314,525.70
3040	4982	C	E					DISC				X		E			N		N	-874.34
Sub-Total, 3040																				**-124,356,138.61**
3081	4871	D	E									X		E			N			-928.65
3090	4801	C	E											E			N	1		1,070,931.87
3090	4801	C	E											E			N	1		107,196,458.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,099,763.50
3090	4871	D	E											E		N			-928.65
3090	4901	C	E											E		N	1		14,636,171.11
3090	4901	C	E											E		N	1		159,329.64
3090	4901	C	E											E		N	1		109,976.36
	Sub-Total, 3090																		**124,271,702.72**
3100, Obligated balance, end of year (net)																			========== 124,271,702.72

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	2,154,178.90
4011	4902	C	E					DISC				X		E		N		N	1,700,433.42
4011	4902	C	E					DISC				X		E		N		N	122,415,828.14
4011	4902	C	E					DISC				X		E		N		N	314,525.70
4011	4982	C	E					DISC				X		E		N		N	874.34
	Sub-Total, 4011																		**124,356,138.61**
4020, Disc: Total outlays, gross																			========== 124,356,138.61
4030	4222	D	B			F		DISC				X		E		N	1		1,524,265.56
4030	4222	D	E			F		DISC				X		E		N	1		-1,209,739.86
4030	4252	D	E			F		DISC				X		E		N			-314,525.70
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		1,209,739.86
4052	4252	D	E			F		DISC				X		E		N			314,525.70
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 124,227,618.46
4190, Outlays, net (disc. and mand.)																				========== 124,227,618.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		651,530.28
3000	4801	C	B									X		E			N	1		909,852.01
3000	4801	C	B									X		E			N	1		50,186,470.37
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		-909,852.01
3031	4801	C	B									X		E			N	1		-50,186,470.37
3031	4801	C	B									X		E			N	1		-651,530.28
3031	4801	C	E									X		E			N	1		387,349.46
3031	4801	C	E									X		E			N	1		30,152,698.78
3031	4801	C	E									X		E			N	1		615,900.47
3031	4802	C	B					DISC				X		E			N	1	N	-1,711,494.55
3031	4802	C	E					DISC				X		E			N	1	N	201,943.52
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	D	E									X		E			N	1		-73,848.91
3031	4901	C	E									X		E			N	1		6,861,640.05
3031	4901	C	E									X		E			N	1		47,015.31
3031	4902	C	E					DISC				X		E			N		N	246,936.23
3031	4902	C	E					DISC				X		E			N		N	37,798,462.53
3031	4902	C	E					DISC				X		E			N		N	256,078.58
3031	4982	C	E					DISC				X		E			N		N	19.34
Sub-Total, 3031																				**-8,082.90**
3040	4802	C	B					DISC				X		E			N	1	N	1,711,494.55
3040	4802	C	E					DISC				X		E			N	1	N	-201,943.52
3040	4902	C	E					DISC				X		E			N		N	-37,798,462.53
3040	4902	C	E					DISC				X		E			N		N	-256,078.58
3040	4902	C	E					DISC				X		E			N		N	-246,936.23
3040	4982	C	E					DISC				X		E			N		N	-19.34
Sub-Total, 3040																				**-36,791,945.65**
3081	4871	D	E									X		E			N			-260,988.99
3090	4801	C	E											E			N	1		387,349.46
3090	4801	C	E											E			N	1		30,152,698.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		615,900.47
3090	4871	D	E												E		N			-260,988.99
3090	4901	D	E												E		N	1		-73,848.91
3090	4901	C	E												E		N	1		6,861,640.05
3090	4901	C	E												E		N	1		47,015.31
	Sub-Total, 3090																			**37,729,766.17**
3100, Obligated balance, end of year (net)																				==========
																				37,729,766.17

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	201,943.52
4011	4902	C	E					DISC				X			E		N		N	256,078.58
4011	4902	C	E					DISC				X			E		N		N	246,936.23
4011	4902	C	E					DISC				X			E		N		N	37,798,462.53
4011	4982	C	E					DISC				X			E		N		N	19.34
	Sub-Total, 4011																			**36,791,945.65**
4020, Disc: Total outlays, gross																				==========
																				36,791,945.65
4030	4222	D	B			F		DISC				X			E		N	1		909,852.01
4030	4222	D	E			F		DISC				X			E		N	1		-662,915.78
4030	4252	D	E			F		DISC				X			E		N			-246,936.23
4030	4972	D	E			F		DISC				X			E		N			-2,581.22
	Sub-Total, 4030																			**-2,581.22**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-2,581.22
4052	4222	D	B			F		DISC				X			E		N	1		-909,852.01
4052	4222	D	E			F		DISC				X			E		N	1		662,915.78
4052	4252	D	E			F		DISC				X			E		N			246,936.23
4052	4972	D	E			F		DISC				X			E		N			2,581.22
	Sub-Total, 4052																			**2,581.22**
4060, Disc: Additional offsets against BA only (total)																				========
																				2,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 36,789,364.43
4190, Outlays, net (disc. and mand.)																				========== 36,789,364.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		23,288,751.30
3000	4801	C	B									X			E		N	1		133,004.15
3000	4801	C	B									X			E		N	1		50,574.48
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		-23,288,751.30
3031	4801	C	B									X			E		N	1		-133,004.15
3031	4801	C	B									X			E		N	1		-50,574.48
3031	4801	C	E									X			E		N	1		50,574.48
3031	4801	C	E									X			E		N	1		12,485,603.60
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	145,158.79
3031	4901	C	B									X			E		N	1		-5,420,126.65
3031	4901	C	E									X			E		N	1		4,339,760.24
3031	4902	C	E					DISC				X			E		N		N	11,865,815.26
3031	4902	C	E					DISC				X			E		N		N	190,466.82
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	-145,158.79
3040	4902	C	E					DISC				X			E		N		N	-11,865,815.26
3040	4902	C	E					DISC				X			E		N		N	-190,466.82
Sub-Total, 3040																				**-12,016,518.26**
3081	4871	D	E									X			E		N			-814,858.35
3090	4801	C	E												E		N	1		50,574.48
3090	4801	C	E												E		N	1		12,485,603.60
3090	4871	D	E												E		N			-814,858.35
3090	4901	C	E												E		N	1		4,339,760.24
Sub-Total, 3090																				**16,061,079.97**
3100, Obligated balance, end of year (net)																				==========
																				16,061,079.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-127,459.94
4011	4802	C	B					DISC				X			E		N	1	N	-57,462.67
4011	4802	C	E					DISC				X			E		N	1	N	145,158.79
4011	4902	C	E					DISC				X			E		N		N	11,865,815.26
4011	4902	C	E					DISC				X			E		N		N	190,466.82
	Sub-Total, 4011																			**12,016,518.26**
4020, Disc: Total outlays, gross																				========== 12,016,518.26
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																				========== 12,016,518.26
4190, Outlays, net (disc. and mand.)																				========== 12,016,518.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		117,178.26
0900	4901	C	B									X			U		N	7		-93,826.14
0900	4901	C	E									X			U		N	7		40,969.75
0900	4902	C	E					DISC	NEW			X			U		N		N	28,434.65
0900	4902	C	E					DISC	BAL			X			U		N		N	117,086.22
	Sub-Total, 0900																			**115,524.21**

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		19,500.00
1160, BA: Disc: Appropriation (total)																				========= 19,500.00
1900, Budget authority total (disc. and mand.)																				========= 19,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 457,464.57
1941	4620	C	E		A										U		N	7		341,940.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		117,178.26
3030	4901	C	B									X			U		N	7		-93,826.14
3030	4901	C	E									X			U		N	7		40,969.75
3030	4902	C	E					DISC	NEW			X			U		N		N	28,434.65
3030	4902	C	E					DISC	BAL			X			U		N		N	117,086.22
Sub-Total, 3030																				**115,524.21**
3040	4902	C	E					DISC	BAL			X			U		N		N	-117,086.22
3040	4902	C	E					DISC	NEW			X			U		N		N	-28,434.65
Sub-Total, 3040																				**-145,520.87**
3090	4801	C	E												U		N	7		117,178.26
3090	4901	C	E												U		N	7		40,969.75
Sub-Total, 3090																				**158,148.01**
3100, Obligated balance, end of year (net)																				**==========**
																				158,148.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	28,434.65
4011	4902	C	E					DISC	BAL			X			U		N		N	117,086.22
4020, Disc: Total outlays, gross																				========== 145,520.87
4070, Disc: Budget authority, net																				========= 19,500.00
4080, Disc: Outlays, net																				========== 145,520.87
4180, Budget authority, net (disc. and mand.)																				========= 19,500.00
4190, Outlays, net (disc. and mand.)																				========== 145,520.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 193,386,232.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,350,529.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,375,927.16

1050, Unob Bal: Unobligated balance (total) ========== 8,726,456.41

1100, BA: Disc: Appropriation 237,869,000.00

1102, BA: Disc: Appropriation (trust fund) 19,500.00

1130, BA: Disc: Appropriations permanently reduced -475,738.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,748,265.00

1160, BA: Disc: Appropriation (total) ========== 234,664,497.00

1700, BA: Disc: Spending auth: Collected 2,031,831.00

1750, BA: Disc: Spending auth: Total ========== 2,031,831.00

1900, Budget authority total (disc. and mand.) ========== 236,696,328.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,422,784.41

1940, Unob Bal: Memo: Unob bal expiring -46,251,399.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,785,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	193,386,232.92
3031, Ob Bal: Obligations incurred: Expired accounts	212,330.84
3040, Ob Bal: Outlays (gross)	-196,080,133.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,375,927.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076,775.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	371,254,091.23
3100, Obligated balance, end of year (net)	========== 371,254,091.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,696,328.00
4010, Disc: Outlays from new authority	14,533,685.00
4011, Disc: Outlays from balances	181,546,448.05
4020, Disc: Total outlays, gross	========== 196,080,133.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,162,932.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,162,932.37
4052, Disc: Offset, BA: Collection cred to expired accts	131,101.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 131,101.37
4070, Disc: Budget authority, net																				========== 234,664,497.00
4080, Disc: Outlays, net																				========== 193,917,200.68
4180, Budget authority, net (disc. and mand.)																				========== 234,664,497.00
4190, Outlays, net (disc. and mand.)																				========== 193,917,200.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 193,386,232.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,350,529.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,375,927.16

1050, Unob Bal: Unobligated balance (total) ========== 8,726,456.41

1100, BA: Disc: Appropriation 237,869,000.00

1102, BA: Disc: Appropriation (trust fund) 19,500.00

1130, BA: Disc: Appropriations permanently reduced -475,738.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,748,265.00

1160, BA: Disc: Appropriation (total) ========== 234,664,497.00

1700, BA: Disc: Spending auth: Collected 2,031,831.00

1750, BA: Disc: Spending auth: Total ========== 2,031,831.00

1900, Budget authority total (disc. and mand.) ========== 236,696,328.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,422,784.41

1940, Unob Bal: Memo: Unob bal expiring -46,251,399.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,785,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	193,386,232.92
3031, Ob Bal: Obligations incurred: Expired accounts	212,330.84
3040, Ob Bal: Outlays (gross)	-196,080,133.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,375,927.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076,775.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	371,254,091.23
3100, Obligated balance, end of year (net)	========== 371,254,091.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,696,328.00
4010, Disc: Outlays from new authority	14,533,685.00
4011, Disc: Outlays from balances	181,546,448.05
4020, Disc: Total outlays, gross	========== 196,080,133.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,162,932.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,162,932.37
4052, Disc: Offset, BA: Collection cred to expired accts	131,101.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 131,101.37
4070, Disc: Budget authority, net																				========== 234,664,497.00
4080, Disc: Outlays, net																				========== 193,917,200.68
4180, Budget authority, net (disc. and mand.)																				========== 234,664,497.00
4190, Outlays, net (disc. and mand.)																				========== 193,917,200.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,029,358.11
0900	4802	C	E					DISC				X			U		Y	1	N	485,834.19
0900	4901	C	E									X			U		Y	1		8,213,087.86
0900	4902	C	E					DISC				X			U		Y		N	190,670,728.76
Sub-Total, 0900																				**207,399,008.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		282,833,200.00
1160, BA: Disc: Appropriation (total)																				========== 282,833,200.00
1700	4252	D	E			F		DISC				X			U		Y			2,975.00
1750, BA: Disc: Spending auth: Total																				======== 2,975.00
1900, Budget authority total (disc. and mand.)																				========== 282,836,175.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,836,175.00
1940	4510	C	E		S										U		Y	1		-58,677,165.00
1940	4610	C	E		A										U		Y	1		-16,760,001.08
Sub-Total, 1940																				**-75,437,166.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,029,358.11
3030	4802	C	E					DISC				X			U		Y	1	N	485,834.19
3030	4901	C	E									X			U		Y	1		8,213,087.86
3030	4902	C	E					DISC				X			U		Y		N	190,670,728.76
Sub-Total, 3030																				**207,399,008.92**
3040	4802	C	E					DISC				X			U		Y	1	N	-485,834.19
3040	4902	C	E					DISC				X			U		Y		N	-190,670,728.76
Sub-Total, 3040																				**-191,156,562.95**
3090	4801	C	E												U		Y	1		8,029,358.11
3090	4901	C	E												U		Y	1		8,213,087.86
Sub-Total, 3090																				**16,242,445.97**
3100, Obligated balance, end of year (net)																				========== 16,242,445.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 282,836,175.00
4010	4802	C	E					DISC				X			U		Y	1	N	485,834.19
4010	4902	C	E					DISC				X			U		Y		N	190,670,728.76
Sub-Total, 4010																				**191,156,562.95**
4020, Disc: Total outlays, gross																				========== 191,156,562.95
4030	4252	D	E			F		DISC				X			U		Y			-2,975.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,975.00
4070, Disc: Budget authority, net																				========== 282,833,200.00
4080, Disc: Outlays, net																				========== 191,153,587.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 282,833,200.00
4190, Outlays, net (disc. and mand.)																				========== 191,153,587.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,612,759.97
3031	4802	C	B					DISC				X			E		N	1	N	-23,335.56
3031	4881	C	E									X			E		N			440,272.27
3031	4901	C	B									X			E		N	1		-22,944,425.22
3031	4901	C	E									X			E		N	1		761,281.07
3031	4902	C	E					DISC				X			E		N		N	25,578,112.23
3031	4981	C	E									X			E		N			2,500.00
3031	4982	C	E					DISC				X			E		N		N	68,052.74
Sub-Total, 3031																				**1,193,462.07**
3040	4802	C	B					DISC				X			E		N	1	N	23,335.56
3040	4902	C	E					DISC				X			E		N		N	-25,578,112.23
3040	4982	C	E					DISC				X			E		N		N	-68,052.74
Sub-Total, 3040																				**-25,622,829.41**
3081	4871	D	E									X			E		N			-823,112.08
3081	4971	D	E									X			E		N			-157,638.51
Sub-Total, 3081																				**-980,750.59**
3090	4801	C	E												E		N	1		4,612,759.97
3090	4871	D	E												E		N			-823,112.08
3090	4881	C	E												E		N			440,272.27
3090	4901	C	E												E		N	1		761,281.07
3090	4971	D	E												E		N			-157,638.51
3090	4981	C	E												E		N			2,500.00
Sub-Total, 3090																				**4,836,062.72**
3100, Obligated balance, end of year (net)																				========== 4,836,062.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	25,578,112.23
4011	4982	C	E					DISC				X			E		N		N	68,052.74
	Sub-Total, 4011																			**25,622,829.41**
4020, Disc: Total outlays, gross																				========== 25,622,829.41
4033	4972	D	E			X		DISC				X			E		N			-210,563.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,563.24
4052	4972	D	E			X		DISC				X			E		N			210,563.24
4060, Disc: Additional offsets against BA only (total)																				========== 210,563.24
4080, Disc: Outlays, net																				========== 25,412,266.17
4190, Outlays, net (disc. and mand.)																				========== 25,412,266.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,176,739.30
3031	4881	C	E									X			E		N			715.00
3031	4901	C	B									X			E		N	1		-407,536.48
3031	4901	C	E									X			E		N	1		102,642.59
3031	4902	C	E					DISC				X			E		N		N	284,643.71
3031	4982	C	E					DISC				X			E		N		N	34,145.38
Sub-Total, 3031																				**10,760.67**
3040	4902	C	E					DISC				X			E		N		N	-284,643.71
3040	4982	C	E					DISC				X			E		N		N	-34,145.38
Sub-Total, 3040																				**-318,789.09**
3081	4871	D	E									X			E		N			-59,946.14
3081	4971	D	E									X			E		N			-92,418.59
Sub-Total, 3081																				**-152,364.73**
3090	4801	C	E												E		N	1		1,176,739.30
3090	4871	D	E												E		N			-59,946.14
3090	4881	C	E												E		N			715.00
3090	4901	C	E												E		N	1		102,642.59
3090	4971	D	E												E		N			-92,418.59
Sub-Total, 3090																				**1,127,732.16**
3100, Obligated balance, end of year (net)																				========== 1,127,732.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	284,643.71
4011	4982	C	E					DISC				X			E		N		N	34,145.38
	Sub-Total, 4011																			**318,789.09**
4020, Disc: Total outlays, gross																				========== 318,789.09
4033	4972	D	E			X		DISC				X			E		N			-2,380.86
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,380.86
4052	4972	D	E			X		DISC				X			E		N			2,380.86
4060, Disc: Additional offsets against BA only (total)																				======== 2,380.86
4080, Disc: Outlays, net																				========== 316,408.23
4190, Outlays, net (disc. and mand.)																				========== 316,408.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4902	C	E					DISC				X			E		N		N	28.60
Sub-Total, 3031																				**28.60**
3040	4902	C	E					DISC				X			E		N		N	-28.60
3081	4971	D	E									X			E		N			-62,921.33
3090	4801	C	E												E		N	1		12,976.32
3090	4901	C	E												E		N	1		71,219.48
3090	4971	D	E												E		N			-62,921.33
Sub-Total, 3090																				**21,274.47**
3100, Obligated balance, end of year (net)																				**=========** 21,274.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	28.60
4020, Disc: Total outlays, gross																				====== 28.60
4080, Disc: Outlays, net																				====== 28.60
4190, Outlays, net (disc. and mand.)																				====== 28.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		142,321.10
3020, Obligated balance, start of year (net)																				========== 142,321.10
3031	4801	D	E									X			E		N	1		-66,902.01
3031	4881	C	E									X			E		N			66,902.01
3031	4901	C	B									X			E		N	1		-142,321.10
3031	4901	C	E									X			E		N	1		142,321.10
3031	4902	C	E					DISC				X			E		N		N	66,785.50
Sub-Total, 3031																				**66,785.50**
3040	4902	C	E					DISC				X			E		N		N	-66,785.50
3081	4971	D	E									X			E		N			-142,321.10
3090	4801	D	E												E		N	1		-66,902.01
3090	4881	C	E												E		N			66,902.01
3090	4901	C	E												E		N	1		142,321.10
3090	4971	D	E												E		N			-142,321.10
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	66,785.50
4020, Disc: Total outlays, gross																				========= 66,785.50
4033	4972	D	E			X		DISC				X			E		N			-7,167.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,167.01
4052	4972	D	E			X		DISC				X			E		N			7,167.01
4060, Disc: Additional offsets against BA only (total)																				======== 7,167.01
4080, Disc: Outlays, net																				========= 59,618.49
4190, Outlays, net (disc. and mand.)																				========= 59,618.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 207,399,008.92

Budgetary Resources

1100, BA: Disc: Appropriation 282,833,200.00
1160, BA: Disc: Appropriation (total) ========== 282,833,200.00

1700, BA: Disc: Spending auth: Collected 2,975.00
1750, BA: Disc: Spending auth: Total ======== 2,975.00

1900, Budget authority total (disc. and mand.) ========== 282,836,175.00

1930, Total budgetary resources avail (disc. and mand.) ========== 282,836,175.00

1940, Unob Bal: Memo: Unob bal expiring -75,437,166.08

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 207,399,008.92
3031, Ob Bal: Obligations incurred: Expired accounts 1,271,036.84
3040, Ob Bal: Outlays (gross) -217,164,995.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,338,357.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			22,227,515.32
3100, Obligated balance, end of year (net)																			22,227,515.32

BA & O, Net

4000, Disc: Budget authority, gross	282,836,175.00
4010, Disc: Outlays from new authority	191,156,562.95
4011, Disc: Outlays from balances	26,008,432.60
4020, Disc: Total outlays, gross	217,164,995.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,975.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-220,111.11
4040, Disc: Offsets against gross BA and outlays (total)	-223,086.11
4052, Disc: Offset, BA: Collection cred to expired accts	220,111.11
4060, Disc: Additional offsets against BA only (total)	220,111.11
4070, Disc: Budget authority, net	282,833,200.00
4080, Disc: Outlays, net	216,941,909.44
4180, Budget authority, net (disc. and mand.)	282,833,200.00
4190, Outlays, net (disc. and mand.)	216,941,909.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 207,399,008.92

Budgetary Resources

1100, BA: Disc: Appropriation 282,833,200.00

1160, BA: Disc: Appropriation (total) ========== 282,833,200.00

1700, BA: Disc: Spending auth: Collected 2,975.00

1750, BA: Disc: Spending auth: Total ======== 2,975.00

1900, Budget authority total (disc. and mand.) ========== 282,836,175.00

1930, Total budgetary resources avail (disc. and mand.) ========== 282,836,175.00

1940, Unob Bal: Memo: Unob bal expiring -75,437,166.08

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 207,399,008.92

3031, Ob Bal: Obligations incurred: Expired accounts 1,271,036.84

3040, Ob Bal: Outlays (gross) -217,164,995.55

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,338,357.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090, Ob Bal: EOY: Unpaid obligations (gross)																			22,227,515.32
3100, Obligated balance, end of year (net)																			========== 22,227,515.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 282,836,175.00
4010, Disc: Outlays from new authority	191,156,562.95
4011, Disc: Outlays from balances	26,008,432.60
4020, Disc: Total outlays, gross	========== 217,164,995.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,975.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-220,111.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -223,086.11
4052, Disc: Offset, BA: Collection cred to expired accts	220,111.11
4060, Disc: Additional offsets against BA only (total)	========== 220,111.11
4070, Disc: Budget authority, net	========== 282,833,200.00
4080, Disc: Outlays, net	========== 216,941,909.44
4180, Budget authority, net (disc. and mand.)	========== 282,833,200.00
4190, Outlays, net (disc. and mand.)	========== 216,941,909.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	4801	C	E									X			U		Y	1		962,547.50
0900	4901	C	E									X			U		Y	1		263,171.23
0900	4902	C	E					DISC				X			U		Y		N	7,752,085.70
	Sub-Total, 0900																			**8,977,804.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,463,000.00
1130	4392	C	E	P				DISC				X			U		Y			-26,926.00
1160, BA: Disc: Appropriation (total)																				========== 13,436,074.00
1700	4252	D	E			F		DISC				X			U		Y			588.58
1750, BA: Disc: Spending auth: Total																				====== 588.58
1900, Budget authority total (disc. and mand.)																				========== 13,436,662.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,436,662.58
1940	4510	C	E		A										U		Y	1		-3,286,005.00
1940	4610	C	E		A										U		Y	1		-799,816.03
1940	4620	C	E		A										U		Y	1		-373,037.12
	Sub-Total, 1940																			**-4,458,858.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
3030	4801	C	E									X			U		Y	1		962,547.50
3030	4901	C	E									X			U		Y	1		263,171.23
3030	4902	C	E					DISC				X			U		Y		N	7,752,085.70
Sub-Total, 3030																				**8,977,804.43**
3040	4902	C	E					DISC				X			U		Y		N	-7,752,085.70
3090	4801	C	E												U		Y	1		962,547.50
3090	4901	C	E												U		Y	1		263,171.23
Sub-Total, 3090																				**1,225,718.73**
3100, Obligated balance, end of year (net)																				========== 1,225,718.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,436,662.58
4010	4902	C	E					DISC				X			U		Y		N	7,752,085.70
4020, Disc: Total outlays, gross																				========== 7,752,085.70
4030	4252	D	E			F		DISC				X			U		Y			-588.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -588.58
4070, Disc: Budget authority, net																				========== 13,436,074.00
4080, Disc: Outlays, net																				========== 7,751,497.12
4180, Budget authority, net (disc. and mand.)																				========== 13,436,074.00
4190, Outlays, net (disc. and mand.)																				========== 7,751,497.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		189,060.61
3031	4901	C	B									X		E		N	1		-875,627.25
3031	4901	C	E									X		E		N	1		114,897.74
3031	4902	C	E					DISC				X		E		N		N	1,317,024.95
	Sub-Total, 3031																		**-169,158.18**
3040	4902	C	E					DISC				X		E		N		N	-1,317,024.95
3090	4801	C	E											E		N	1		189,060.61
3090	4901	C	E											E		N	1		114,897.74
	Sub-Total, 3090																		**303,958.35**
3100, Obligated balance, end of year (net)																			========== 303,958.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,317,024.95
4020, Disc: Total outlays, gross																			========== 1,317,024.95
4080, Disc: Outlays, net																			========== 1,317,024.95
4190, Outlays, net (disc. and mand.)																			========== 1,317,024.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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		21,865.88
3031	4902	D	E					DISC				X		E		N		N	-7,198.55
	Sub-Total, 3031																		**9,667.33**
3040	4902	D	E					DISC				X		E		N		N	7,198.55
3090	4801	C	E											E		N	1		20,942.00
3090	4901	C	E											E		N	1		21,865.88
	Sub-Total, 3090																		**42,807.88**
3100, Obligated balance, end of year (net)																			========= 42,807.88

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-7,198.55
4020, Disc: Total outlays, gross																			======= -7,198.55
4080, Disc: Outlays, net																			======= -7,198.55
4190, Outlays, net (disc. and mand.)																			======= -7,198.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-2400 -000-0
FACTS II User: (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
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	30.00
3040	4902	C	E					DISC				X			E		N		N	-30.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	30.00
4020, Disc: Total outlays, gross																				====== 30.00
4080, Disc: Outlays, net																				====== 30.00
4190, Outlays, net (disc. and mand.)																				====== 30.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-2400 -000-0
FACTS II User: (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
3031	4901	C	E									X			E		N	1		1,496.88
3090	4901	C	E												E		N	1		1,496.88
3100, Obligated balance, end of year (net)																				======== 1,496.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-2400 -000-0
FACTS II User: (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
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	1,659.00
3040	4902	C	E					DISC				X			E		N		N	-1,659.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,659.00
4020, Disc: Total outlays, gross																				======== 1,659.00
4080, Disc: Outlays, net																				======== 1,659.00
4190, Outlays, net (disc. and mand.)																				======== 1,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,977,804.43

Budgetary Resources

1100, BA: Disc: Appropriation 13,463,000.00

1130, BA: Disc: Appropriations permanently reduced -26,926.00

1160, BA: Disc: Appropriation (total) ========== 13,436,074.00

1700, BA: Disc: Spending auth: Collected 588.58

1750, BA: Disc: Spending auth: Total ====== 588.58

1900, Budget authority total (disc. and mand.) ========== 13,436,662.58

1930, Total budgetary resources avail (disc. and mand.) ========== 13,436,662.58

1940, Unob Bal: Memo: Unob bal expiring -4,458,858.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,816,083.48
3020, Obligated balance, start of year (net)	========== 1,816,083.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,977,804.43
3031, Ob Bal: Obligations incurred: Expired accounts	-156,304.97
3040, Ob Bal: Outlays (gross)	-9,063,601.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,573,981.84
3100, Obligated balance, end of year (net)	========== 1,573,981.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,436,662.58
4010, Disc: Outlays from new authority	7,752,085.70
4011, Disc: Outlays from balances	1,311,515.40
4020, Disc: Total outlays, gross	========== 9,063,601.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-588.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -588.58
4070, Disc: Budget authority, net	========== 13,436,074.00
4080, Disc: Outlays, net	========== 9,063,012.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,436,074.00
4190, Outlays, net (disc. and mand.)																				========== 9,063,012.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 8,977,804.43

Budgetary Resources

1100, BA: Disc: Appropriation 13,463,000.00

1130, BA: Disc: Appropriations permanently reduced -26,926.00

1160, BA: Disc: Appropriation (total) ========== 13,436,074.00

1700, BA: Disc: Spending auth: Collected 588.58

1750, BA: Disc: Spending auth: Total ====== 588.58

1900, Budget authority total (disc. and mand.) ========== 13,436,662.58

1930, Total budgetary resources avail (disc. and mand.) ========== 13,436,662.58

1940, Unob Bal: Memo: Unob bal expiring -4,458,858.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,977,804.43
3031, Ob Bal: Obligations incurred: Expired accounts	-156,304.97
3040, Ob Bal: Outlays (gross)	-9,063,601.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,573,981.84
3100, Obligated balance, end of year (net)	1,573,981.84

BA & O, Net

4000, Disc: Budget authority, gross	13,436,662.58
4010, Disc: Outlays from new authority	7,752,085.70
4011, Disc: Outlays from balances	1,311,515.40
4020, Disc: Total outlays, gross	9,063,601.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-588.58
4040, Disc: Offsets against gross BA and outlays (total)	-588.58
4070, Disc: Budget authority, net	13,436,074.00
4080, Disc: Outlays, net	9,063,012.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 13,436,074.00
4190, Outlays, net (disc. and mand.)																			========== 9,063,012.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,636.02
0900	4902	C	E					DISC				X		U		Y		N	11,963,616.45
	Sub-Total, 0900																		**11,966,252.47**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		38,700.00
1130	4392	C	E	P				DISC				X		U		Y			-38,700.00
1940	4610	D	E		A									U		Y	1		11,966,252.47
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		2,636.02
3030	4902	C	E					DISC				X		U		Y		N	11,963,616.45
	Sub-Total, 3030																		**11,966,252.47**
3040	4902	C	E					DISC				X		U		Y		N	-11,963,616.45
3090	4901	C	E											U		Y	1		2,636.02
3100, Obligated balance, end of year (net)																			======== 2,636.02
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y		N	11,963,616.45
4020, Disc: Total outlays, gross																			========== 11,963,616.45
4080, Disc: Outlays, net																			========== 11,963,616.45
4190, Outlays, net (disc. and mand.)																			========== 11,963,616.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,966,252.47

Budgetary Resources

1100, BA: Disc: Appropriation 38,700.00

1130, BA: Disc: Appropriations permanently reduced -38,700.00

1940, Unob Bal: Memo: Unob bal expiring 11,966,252.47

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 11,966,252.47

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -13,397,077.08

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,636.02

3100, Obligated balance, end of year (net) ======== 2,636.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4010, Disc: Outlays from new authority	11,963,616.45
4011, Disc: Outlays from balances	1,433,460.63
4020, Disc: Total outlays, gross	========== 13,397,077.08
4080, Disc: Outlays, net	========== 13,397,077.08
4190, Outlays, net (disc. and mand.)	========== 13,397,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,966,252.47

Budgetary Resources

1100, BA: Disc: Appropriation 38,700.00

1130, BA: Disc: Appropriations permanently reduced -38,700.00

1940, Unob Bal: Memo: Unob bal expiring 11,966,252.47

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 11,966,252.47

3031, Ob Bal: Obligations incurred: Expired accounts 38,231.29

3040, Ob Bal: Outlays (gross) -13,397,077.08

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,636.02

3100, Obligated balance, end of year (net) ======== 2,636.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	11,963,616.45
4011, Disc: Outlays from balances	1,433,460.63
4020, Disc: Total outlays, gross	========== 13,397,077.08
4080, Disc: Outlays, net	========== 13,397,077.08
4190, Outlays, net (disc. and mand.)	========== 13,397,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-492,168.43
0900	4801	C	E									X			U		N	1		862,553.77
0900	4901	C	B									X			U		N	1		-48,777.93
0900	4901	C	E									X			U		N	1		14,967.55
0900	4902	C	E					DISC	NEW			X			U		N		N	683,748.89
	Sub-Total, 0900																			**1,020,323.85**

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			1,071,517.50
	Sub-Total, 1700																			**1,125,741.50**
	1750, BA: Disc: Spending auth: Total																			========== 1,125,741.50
	1900, Budget authority total (disc. and mand.)																			========== 1,125,741.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,715,059.23
1941	4510	C	E	A											U		N	1		3,066,595.26
1941	4610	C	E	A											U		N	1		551,483.78
1941	4700	C	E	A											U		N	1		76,656.34
	Sub-Total, 1941																			**3,694,735.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		862,553.77
3030	4901	C	B									X		U		N	1		-48,777.93
3030	4901	C	E									X		U		N	1		14,967.55
3030	4902	C	E					DISC	NEW			X		U		N		N	683,748.89
Sub-Total, 3030																			**1,020,323.85**
3040	4902	C	E					DISC	NEW			X		U		N		N	-683,748.89
3090	4801	C	E											U		N	1		862,553.77
3090	4901	C	E											U		N	1		14,967.55
Sub-Total, 3090																			**877,521.32**
3100, Obligated balance, end of year (net)																			========== 877,521.32

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,125,741.50
4010	4902	C	E					DISC	NEW			X		U		N		N	683,748.89
4020, Disc: Total outlays, gross																			========== 683,748.89
4033	4222	C	B			X		DISC				X		U		N	1		-54,224.00
4033	4252	D	E			X		DISC				X		U		N			-1,071,517.50
Sub-Total, 4033																			**-1,125,741.50**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,125,741.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -441,992.61
4190, Outlays, net (disc. and mand.)																				========== -441,992.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0310 -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		N	1		330,914.64
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,411,168.00
1160, BA: Disc: Appropriation (total)																				========== 2,411,168.00
1900, Budget authority total (disc. and mand.)																				========== 2,411,168.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,411,168.00
1941	4510	C	E		A										U		N	1		2,080,253.36
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		330,914.64
3090	4801	C	E												U		N	1		330,914.64
3100, Obligated balance, end of year (net)																				========== 330,914.64
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,411,168.00
4070, Disc: Budget authority, net																				========== 2,411,168.00
4180, Budget authority, net (disc. and mand.)																				========== 2,411,168.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,416,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,416,000.00
3090	4801	C	E												U		Y	1		2,416,000.00
3100, Obligated balance, end of year (net)																				========== 2,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,496,289.31
0900	4801	C	E									X			U		Y	1		116,154.60
0900	4901	C	E									X			U		Y	1		3,732,972.27
0900	4902	C	E					DISC				X			U		Y		N	59,378,934.60
0900	4902	C	E					DISC				X			U		Y		N	523,042.62
Sub-Total, 0900																				**70,247,393.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		95,442,732.00
1160, BA: Disc: Appropriation (total)																				========== 95,442,732.00
1700	4252	D	E			X		DISC				X			U		Y			535,759.01
1750, BA: Disc: Spending auth: Total																				========== 535,759.01
1900, Budget authority total (disc. and mand.)																				========== 95,978,491.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,978,491.01
1940	4510	C	E		A										U		Y	1		-16,388,387.01
1940	4610	C	E		A										U		Y	1		-3,016,911.25
1940	4700	C	E		A										U		Y	1		-6,325,799.35
Sub-Total, 1940																				**-25,731,097.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		116,154.60
3030	4801	C	E									X			U		Y	1		6,496,289.31
3030	4901	C	E									X			U		Y	1		3,732,972.27
3030	4902	C	E					DISC				X			U		Y		N	59,378,934.60
3030	4902	C	E					DISC				X			U		Y		N	523,042.62
	Sub-Total, 3030																			**70,247,393.40**
3040	4902	C	E					DISC				X			U		Y		N	-59,378,934.60
3040	4902	C	E					DISC				X			U		Y		N	-523,042.62
	Sub-Total, 3040																			**-59,901,977.22**
3090	4801	C	E												U		Y	1		116,154.60
3090	4801	C	E												U		Y	1		6,496,289.31
3090	4901	C	E												U		Y	1		3,732,972.27
	Sub-Total, 3090																			**10,345,416.18**
	3100, Obligated balance, end of year (net)																			========== 10,345,416.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 95,978,491.01
4010	4902	C	E					DISC				X			U		Y		N	59,378,934.60
4010	4902	C	E					DISC				X			U		Y		N	523,042.62
	Sub-Total, 4010																			**59,901,977.22**
	4020, Disc: Total outlays, gross																			========== 59,901,977.22
4033	4252	D	E			X		DISC				X			U		Y			-535,759.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -535,759.01
	4070, Disc: Budget authority, net																			========== 95,442,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			========== 59,366,218.21
4180, Budget authority, net (disc. and mand.)																			========== 95,442,732.00
4190, Outlays, net (disc. and mand.)																			========== 59,366,218.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,407,546.30
3031	4881	C	E									X		E			N			69,823.58
3031	4901	C	B									X		E			N	1		-6,986,782.97
3031	4901	C	E									X		E			N	1		31,655.79
3031	4902	C	E					DISC				X		E			N		N	11,995,624.86
3031	4981	C	E									X		E			N			27,421.81
3031	4982	C	E					DISC				X		E			N		N	55,894.36
Sub-Total, 3031																				**280,890.09**
3040	4902	C	E					DISC				X		E			N		N	-11,995,624.86
3040	4982	C	E					DISC				X		E			N		N	-55,894.36
Sub-Total, 3040																				**-12,051,519.22**
3081	4871	D	E									X		E			N			-165,307.11
3081	4971	D	E									X		E			N			-834.35
Sub-Total, 3081																				**-166,141.46**
3090	4801	C	E											E			N	1		3,407,546.30
3090	4871	D	E											E			N			-165,307.11
3090	4881	C	E											E			N			69,823.58
3090	4901	C	E											E			N	1		31,655.79
3090	4971	D	E											E			N			-834.35
3090	4981	C	E											E			N			27,421.81
Sub-Total, 3090																				**3,370,306.02**
3100, Obligated balance, end of year (net)																				**==========**
																				3,370,306.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	11,995,624.86
4011	4982	C	E					DISC				X			E		N		N	55,894.36
	Sub-Total, 4011																			**12,051,519.22**
4020, Disc: Total outlays, gross																				========== 12,051,519.22
4033	4972	D	E			X		DISC				X			E		N			-104,597.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,597.33
4052	4972	D	E			X		DISC				X			E		N			104,597.33
4060, Disc: Additional offsets against BA only (total)																				========== 104,597.33
4080, Disc: Outlays, net																				========== 11,946,921.89
4190, Outlays, net (disc. and mand.)																				========== 11,946,921.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,811,327.75
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	570,085.19
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	-570,085.19
3040	4982	C	E					DISC				X		E		N		N	-11,807.38
Sub-Total, 3040																			**-581,892.57**
3081	4871	D	E									X		E		N			-82,989.70
3081	4971	D	E									X		E		N			-784.12
Sub-Total, 3081																			**-83,773.82**
3090	4801	C	E											E		N	1		1,811,327.75
3090	4871	D	E											E		N			-82,989.70
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																			**1,728,338.05**
3100, Obligated balance, end of year (net)																			========== 1,728,338.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	570,085.19
4011	4982	C	E					DISC				X			E		N		N	11,807.38
	Sub-Total, 4011																			**581,892.57**
4020, Disc: Total outlays, gross																				========== 581,892.57
4033	4972	D	E			X		DISC				X			E		N			-10,620.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,620.45
4052	4972	D	E			X		DISC				X			E		N			10,620.45
4060, Disc: Additional offsets against BA only (total)																				========= 10,620.45
4080, Disc: Outlays, net																				========== 571,272.12
4190, Outlays, net (disc. and mand.)																				========== 571,272.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		626,996.68
3031	4901	C	B									X		E			N	1		-35.10
3031	4901	C	E									X		E			N	1		25.54
3031	4902	C	E					DISC				X		E			N		N	116,544.23
3031	4981	D	E									X		E			N			-25.54
Sub-Total, 3031																				**-25.54**
3040	4902	C	E					DISC				X		E			N		N	-116,544.23
3081	4871	D	E									X		E			N			-54,228.80
3090	4801	C	E											E			N	1		626,996.68
3090	4871	D	E											E			N			-54,228.80
3090	4901	C	E											E			N	1		25.54
3090	4981	D	E											E			N			-25.54
Sub-Total, 3090																				**572,767.88**
3100, Obligated balance, end of year (net)																				========== 572,767.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	116,544.23
4020, Disc: Total outlays, gross																				========== 116,544.23
4033	4972	D	E			X		DISC				X			E		N			-150.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150.00
4052	4972	D	E			X		DISC				X			E		N			150.00
4060, Disc: Additional offsets against BA only (total)																				====== 150.00
4080, Disc: Outlays, net																				========== 116,394.23
4190, Outlays, net (disc. and mand.)																				========== 116,394.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		614,559.54
3031	4881	C	E									X		E		N			2,283.14
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	1,441.86
3031	4981	D	E									X		E		N			-3,431.90
3031	4982	C	E					DISC				X		E		N		N	223.58
	Sub-Total, 3031																		**-925.18**
3040	4902	C	E					DISC				X		E		N		N	-1,441.86
3040	4982	C	E					DISC				X		E		N		N	-223.58
	Sub-Total, 3040																		**-1,665.44**
3081	4871	D	E									X		E		N			-76,322.87
3090	4801	C	E											E		N	1		614,559.54
3090	4871	D	E											E		N			-76,322.87
3090	4881	C	E											E		N			2,283.14
3090	4901	C	E											E		N	1		3,431.90
3090	4981	D	E											E		N			-3,431.90
	Sub-Total, 3090																		**540,519.81**
3100, Obligated balance, end of year (net)																			========== 540,519.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,441.86
4011	4982	C	E					DISC				X		E			N		N	223.58
	Sub-Total, 4011																			**1,665.44**
4020, Disc: Total outlays, gross																				======== 1,665.44
4033	4972	D	E			X		DISC				X		E			N			-2,765.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,765.43
4052	4972	D	E			X		DISC				X		E			N			2,765.43
4060, Disc: Additional offsets against BA only (total)																				======== 2,765.43
4080, Disc: Outlays, net																				======= -1,099.99
4190, Outlays, net (disc. and mand.)																				======= -1,099.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		507,992.04
3031	4881	C	E									X			E		N			1,145.99
3031	4902	C	E					DISC				X			E		N		N	1,145.99
Sub-Total, 3031																				**1,145.99**
3040	4902	C	E					DISC				X			E		N		N	-1,145.99
3081	4871	D	E									X			E		N			-506,520.97
3090	4801	C	E												E		N	1		507,992.04
3090	4871	D	E												E		N			-506,520.97
3090	4881	C	E												E		N			1,145.99
Sub-Total, 3090																				**2,617.06**
3100, Obligated balance, end of year (net)																				======== 2,617.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,145.99
4020, Disc: Total outlays, gross																				======== 1,145.99
4033	4972	D	E			X		DISC				X			E		N			-242.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -242.00
4052	4972	D	E			X		DISC				X			E		N			242.00
4060, Disc: Additional offsets against BA only (total)																				====== 242.00
4080, Disc: Outlays, net																				====== 903.99
4190, Outlays, net (disc. and mand.)																				====== 903.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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 74,014,631.89

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 97,853,900.00
1160, BA: Disc: Appropriation (total) ========== 97,853,900.00

1700, BA: Disc: Spending auth: Collected 1,661,500.51
1750, BA: Disc: Spending auth: Total ========== 1,661,500.51

1900, Budget authority total (disc. and mand.) ========== 99,515,400.51

1930, Total budgetary resources avail (disc. and mand.) ========== 105,520,718.24

1940, Unob Bal: Memo: Unob bal expiring -25,731,097.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,774,988.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	74,014,631.89
3031, Ob Bal: Obligations incurred: Expired accounts	305,090.21
3040, Ob Bal: Outlays (gross)	-73,338,493.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-886,987.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,184,400.96
3100, Obligated balance, end of year (net)	========== 20,184,400.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,515,400.51
4010, Disc: Outlays from new authority	60,585,726.11
4011, Disc: Outlays from balances	12,752,767.45
4020, Disc: Total outlays, gross	========== 73,338,493.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,779,875.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,779,875.72
4052, Disc: Offset, BA: Collection cred to expired accts	118,375.21
4060, Disc: Additional offsets against BA only (total)	========== 118,375.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 97,853,900.00
4080, Disc: Outlays, net																				========== 71,558,617.84
4180, Budget authority, net (disc. and mand.)																				========== 97,853,900.00
4190, Outlays, net (disc. and mand.)																				========== 71,558,617.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 74,014,631.89

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 97,853,900.00

1160, BA: Disc: Appropriation (total) 97,853,900.00

1700, BA: Disc: Spending auth: Collected 1,661,500.51

1750, BA: Disc: Spending auth: Total 1,661,500.51

1900, Budget authority total (disc. and mand.) 99,515,400.51

1930, Total budgetary resources avail (disc. and mand.) 107,518,602.24

1940, Unob Bal: Memo: Unob bal expiring -25,731,097.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,772,872.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	74,014,631.89
3031, Ob Bal: Obligations incurred: Expired accounts	305,090.21
3040, Ob Bal: Outlays (gross)	-73,338,493.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-886,987.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,184,400.96
3100, Obligated balance, end of year (net)	========== 20,184,400.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,515,400.51
4010, Disc: Outlays from new authority	60,585,726.11
4011, Disc: Outlays from balances	12,752,767.45
4020, Disc: Total outlays, gross	========== 73,338,493.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,779,875.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,779,875.72
4052, Disc: Offset, BA: Collection cred to expired accts	118,375.21
4060, Disc: Additional offsets against BA only (total)	========== 118,375.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 97,853,900.00
4080, Disc: Outlays, net																			========== 71,558,617.84
4180, Budget authority, net (disc. and mand.)																			========== 97,853,900.00
4190, Outlays, net (disc. and mand.)																			========== 71,558,617.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /X -1350 -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	4902	C	E					DISC	NEW			X			U		N		N	99,800,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,800,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	99,800,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-99,800,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 99,800,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	99,800,000.00
4020, Disc: Total outlays, gross																				========== 99,800,000.00
4070, Disc: Budget authority, net																				========== 99,800,000.00
4080, Disc: Outlays, net																				========== 99,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /X -1350 -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.)																				========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	4902	C	E					DISC				X			U		Y		N	132,734,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		133,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-266,000.00
1160, BA: Disc: Appropriation (total)																				========== 132,734,000.00
1900, Budget authority total (disc. and mand.)																				========== 132,734,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,734,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	132,734,000.00
3040	4902	C	E					DISC				X			U		Y		N	-132,734,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 132,734,000.00
4010	4902	C	E					DISC				X			U		Y		N	132,734,000.00
4020, Disc: Total outlays, gross																				========== 132,734,000.00
4070, Disc: Budget authority, net																				========== 132,734,000.00
4080, Disc: Outlays, net																				========== 132,734,000.00
4180, Budget authority, net (disc. and mand.)																				========== 132,734,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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.)																				========== 132,734,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 232,534,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 233,000,000.00

1130, BA: Disc: Appropriations permanently reduced -466,000.00

1160, BA: Disc: Appropriation (total) ========== 232,534,000.00

1900, Budget authority total (disc. and mand.) ========== 232,534,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 232,534,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 232,534,000.00

3040, Ob Bal: Outlays (gross) -232,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 232,534,000.00
4010, Disc: Outlays from new authority	232,534,000.00
4020, Disc: Total outlays, gross	========== 232,534,000.00
4070, Disc: Budget authority, net	========== 232,534,000.00
4080, Disc: Outlays, net	========== 232,534,000.00
4180, Budget authority, net (disc. and mand.)	========== 232,534,000.00
4190, Outlays, net (disc. and mand.)	========== 232,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 232,534,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 233,000,000.00

1130, BA: Disc: Appropriations permanently reduced -466,000.00

1160, BA: Disc: Appropriation (total) ========== 232,534,000.00

1900, Budget authority total (disc. and mand.) ========== 232,534,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 232,534,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 232,534,000.00

3040, Ob Bal: Outlays (gross) -232,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 232,534,000.00
4010, Disc: Outlays from new authority	232,534,000.00
4020, Disc: Total outlays, gross	========== 232,534,000.00
4070, Disc: Budget authority, net	========== 232,534,000.00
4080, Disc: Outlays, net	========== 232,534,000.00
4180, Budget authority, net (disc. and mand.)	========== 232,534,000.00
4190, Outlays, net (disc. and mand.)	========== 232,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		-5,645.04
0900	4801	C	E									X			U		N	1		9,707.16
0900	4801	C	E									X			U		N	1		783,650.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	61,500.00
0900	4901	C	B									X			U		N	1		-10,694.18
0900	4901	C	E									X			U		N	1		6,899.00
0900	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	182,184.17
	Sub-Total, 0900																			**1,032,601.11**

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
1130	4392	C	E	P				DISC				X			U		N			-3,000.00
	1160, BA: Disc: Appropriation (total)																			========== 1,497,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,497,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,878,372.95
1941	4610	C	E		A										U		N	1		1,845,771.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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		9,707.16
3030	4801	C	E									X		U		N	1		783,650.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	61,500.00
3030	4901	C	B									X		U		N	1		-10,694.18
3030	4901	C	E									X		U		N	1		6,899.00
3030	4902	C	E					DISC	NEW			X		U		N		N	182,184.17
3030	4902	C	E					DISC	NEW			X		U		N		N	5,000.00
Sub-Total, 3030																			**1,032,601.11**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-61,500.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-182,184.17
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,000.00
Sub-Total, 3040																			**-248,684.17**
3090	4801	C	E											U		N	1		783,650.00
3090	4801	C	E											U		N	1		9,707.16
3090	4901	C	E											U		N	1		6,899.00
Sub-Total, 3090																			**800,256.16**
3100, Obligated balance, end of year (net)																			**==========** 800,256.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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																				========== 1,497,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	61,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	182,184.17
Sub-Total, 4010																				**248,684.17**
4020, Disc: Total outlays, gross																				========== 248,684.17
4070, Disc: Budget authority, net																				========== 1,497,000.00
4080, Disc: Outlays, net																				========== 248,684.17
4180, Budget authority, net (disc. and mand.)																				========== 1,497,000.00
4190, Outlays, net (disc. and mand.)																				========== 248,684.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,032,601.11

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

1130, BA: Disc: Appropriations permanently reduced -3,000.00

1160, BA: Disc: Appropriation (total) ========== 1,497,000.00

1900, Budget authority total (disc. and mand.) ========== 1,497,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,878,372.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,845,771.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,032,601.11
3040, Ob Bal: Outlays (gross)	-248,684.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	800,256.16
3100, Obligated balance, end of year (net)	========== 800,256.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	248,684.17
4020, Disc: Total outlays, gross	========== 248,684.17
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 248,684.17
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 248,684.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,032,601.11

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

1130, BA: Disc: Appropriations permanently reduced -3,000.00

1160, BA: Disc: Appropriation (total) ========== 1,497,000.00

1900, Budget authority total (disc. and mand.) ========== 1,497,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,878,372.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,845,771.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,032,601.11
3040, Ob Bal: Outlays (gross)	-248,684.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	800,256.16
3100, Obligated balance, end of year (net)	========== 800,256.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,497,000.00
4010, Disc: Outlays from new authority	248,684.17
4020, Disc: Total outlays, gross	========== 248,684.17
4070, Disc: Budget authority, net	========== 1,497,000.00
4080, Disc: Outlays, net	========== 248,684.17
4180, Budget authority, net (disc. and mand.)	========== 1,497,000.00
4190, Outlays, net (disc. and mand.)	========== 248,684.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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		-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		7,285,721.88
0900	4801	C	E									X			U		N	1		2,834,693.80
0900	4801	C	E									X			U		N	1		206,508,477.20
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	1,404,873.56
0900	4802	C	E					DISC	NEW			X			U		N	1	N	501,058.25
0900	4901	C	B									X			U		N	1		-53,000.00
0900	4901	C	B									X			U		N	1		-83,873,576.10
0900	4901	C	E									X			U		N	1		75,665,323.20
0900	4901	C	E									X			U		N	1		94,130.66
0900	4902	C	E					DISC	BAL			X			U		N		N	6,011,360.38
0900	4902	C	E					DISC	NEW			X			U		N		N	4,305,518.72
0900	4902	C	E					DISC	NEW			X			U		N		N	546,061,439.00
0900	4902	C	E					DISC	BAL			X			U		N		N	232,673,658.30
0900	4902	C	E					DISC	BAL			X			U		N		N	3,258,644.79
0900	4902	C	E					DISC	NEW			X			U		N		N	3,436,899.12
Sub-Total, 0900																				**705,544,869.64**

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			F		DISC				X			U		N	1		1,671,124.56
1000	4222	D	B			X		DISC				X			U		N	1		6,193,176.28
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		-53,000.00
1000	4901	C	B									X			U		N	1		-83,873,576.10
Sub-Total, 1000																				**42,812,085.01**
1021	4871	D	E									X			U		N			11,104,002.39
1050, Unob Bal: Unobligated balance (total)																				========== 53,916,087.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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		405,547,590.72
1101	4128	D	E	P				DISC				X		U		N	1		637,915,409.28
1130	4392	C	E	P				DISC				X		U		N			-254,526.00
1160, BA: Disc: Appropriation (total)																			========== 1,043,208,474.00
1700	4222	D	B			F		DISC				X		U		N	1		-1,671,124.56
1700	4222	D	B			X		DISC				X		U		N	1		-6,193,176.28
1700	4222	D	E			F		DISC				X		U		N	1		1,555,337.56
1700	4222	D	E			X		DISC				X		U		N	1		3,300,550.70
1700	4252	D	E			X		DISC				X		U		N			3,728,960.82
1700	4252	D	E			F		DISC				X		U		N			2,390,756.42
1700	4972	D	E			X		DISC				X		U		N			840,284.40
Sub-Total, 1700																			**3,951,589.06**
1701	4221	D	B			F		DISC				X		U		N	1		-7,184,008.59
1701	4221	D	E			F		DISC				X		U		N	1		7,612,083.70
1701	4251	D	B			F		DISC				X		U		N	1		-588,663.50
1701	4251	D	E			F		DISC				X		U		N	1		2,001,434.60
Sub-Total, 1701																			**1,840,846.21**
1750, BA: Disc: Spending auth: Total																			========== 5,792,435.27
1900, Budget authority total (disc. and mand.)																			========== 1,049,000,909.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,102,916,996.67
1941	4610	C	E		A									U		N	1		372,576,119.93
1941	4620	C	E		A									U		N	1		12,170,883.19
1941	4700	C	E		A									U		N	1		13,764,149.84
1941	4720	C	E		A									U		N	1		106,971.68
Sub-Total, 1941																			**398,618,124.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,512,780.71
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		-4,181,088.98
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	E									X			U		N	1		206,508,477.20
3030	4801	C	E									X			U		N	1		7,285,721.88
3030	4801	C	E									X			U		N	1		2,834,693.80
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	1,404,873.56
3030	4802	C	E					DISC	NEW			X			U		N	1	N	501,058.25
3030	4901	C	B									X			U		N	1		-53,000.00
3030	4901	C	B									X			U		N	1		-83,873,576.10
3030	4901	C	E									X			U		N	1		75,665,323.20
3030	4901	C	E									X			U		N	1		94,130.66
3030	4902	C	E					DISC	NEW			X			U		N		N	546,061,439.00
3030	4902	C	E					DISC	BAL			X			U		N		N	232,673,658.30
3030	4902	C	E					DISC	BAL			X			U		N		N	3,258,644.79
3030	4902	C	E					DISC	NEW			X			U		N		N	3,436,899.12
3030	4902	C	E					DISC	BAL			X			U		N		N	6,011,360.38
3030	4902	C	E					DISC	NEW			X			U		N		N	4,305,518.72
Sub-Total, 3030																				**705,544,869.64**
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	-1,404,873.56
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-501,058.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,011,360.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,305,518.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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
3040	4902	C	E					DISC	NEW			X		U		N		N	-546,061,439.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-232,673,658.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,258,644.79
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,436,899.12
Sub-Total, 3040																			**-795,353,400.62**
3050	4221	D	B			F		DISC				X		U		N	1		7,184,008.59
3050	4221	D	E			F		DISC				X		U		N	1		-7,612,083.70
3050	4251	D	B			F		DISC				X		U		N	1		588,663.50
3050	4251	D	E			F		DISC				X		U		N	1		-2,001,434.60
Sub-Total, 3050																			**-1,840,846.21**
3080	4871	D	E									X		U		N			-11,104,002.39
3090	4801	C	E											U		N	1		7,285,721.88
3090	4801	C	E											U		N	1		2,834,693.80
3090	4801	C	E											U		N	1		206,508,477.20
3090	4871	D	E											U		N			-11,104,002.39
3090	4901	C	E											U		N	1		75,665,323.20
3090	4901	C	E											U		N	1		94,130.66
Sub-Total, 3090																			**281,284,344.35**
3091	4221	D	E			F		DISC						U		N	1		-7,612,083.70
3091	4251	D	E			F		DISC						U		N	1		-2,001,434.60
Sub-Total, 3091																			**-9,613,518.30**
3100, Obligated balance, end of year (net)																			========== 271,670,826.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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																				========== 1,049,000,909.27
4010	4802	C	E					DISC	NEW			X			U		N	1	N	501,058.25
4010	4902	C	E					DISC	NEW			X			U		N		N	4,305,518.72
4010	4902	C	E					DISC	NEW			X			U		N		N	546,061,439.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,436,899.12
Sub-Total, 4010																				**554,304,915.09**
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	1,404,873.56
4011	4902	C	E					DISC	BAL			X			U		N		N	3,258,644.79
4011	4902	C	E					DISC	BAL			X			U		N		N	6,011,360.38
4011	4902	C	E					DISC	BAL			X			U		N		N	232,673,658.30
Sub-Total, 4011																				**241,048,485.53**
4020, Disc: Total outlays, gross																				========== 795,353,400.62
4030	4222	D	B			F		DISC				X			U		N	1		1,671,124.56
4030	4222	D	E			F		DISC				X			U		N	1		-1,555,337.56
4030	4252	D	E			F		DISC				X			U		N			-2,390,756.42
Sub-Total, 4030																				**-2,274,969.42**
4033	4222	D	B			X		DISC				X			U		N	1		6,193,176.28
4033	4222	D	E			X		DISC				X			U		N	1		-3,300,550.70
4033	4252	D	E			X		DISC				X			U		N			-3,728,960.82
4033	4972	D	E			X		DISC				X			U		N			-840,284.40
Sub-Total, 4033																				**-1,676,619.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,951,589.06
4050	4221	D	B			F		DISC				X			U		N	1		7,184,008.59
4050	4221	D	E			F		DISC				X			U		N	1		-7,612,083.70
4050	4251	D	B			F		DISC				X			U		N	1		588,663.50
4050	4251	D	E			F		DISC				X			U		N	1		-2,001,434.60
Sub-Total, 4050																				**-1,840,846.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-1,840,846.21
4070, Disc: Budget authority, net																				1,043,208,474.00
4080, Disc: Outlays, net																				791,401,811.56
4180, Budget authority, net (disc. and mand.)																				1,043,208,474.00
4190, Outlays, net (disc. and mand.)																				791,401,811.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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
Program Activity Total Obligations																				
0900	4902	D	E					DISC	NEW			X		U			N		N	-2,770,404.62
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		672,929,980.27
1101	4129	C	E	P				DISC				X		U			N	2		-637,707,454.48
1101	4394	C	E					DISC				X		U			N	2		-37,992,930.41
	Sub-Total, 1101																			**-2,770,404.62**
1160, BA: Disc: Appropriation (total)																				========== -2,770,404.62
1900, Budget authority total (disc. and mand.)																				========== -2,770,404.62
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,770,404.62
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-2,770,404.62
3040	4902	D	E					DISC	NEW			X		U			N		N	2,770,404.62
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -2,770,404.62
4010	4902	D	E					DISC	NEW			X		U			N		N	-2,770,404.62
4020, Disc: Total outlays, gross																				========== -2,770,404.62
4070, Disc: Budget authority, net																				========== -2,770,404.62
4080, Disc: Outlays, net																				========== -2,770,404.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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
4180, Budget authority, net (disc. and mand.)																			========== -2,770,404.62
4190, Outlays, net (disc. and mand.)																			========== -2,770,404.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	702,774,465.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42,812,085.01
1021, Unob Bal: Recov of prior year unpaid obligations	11,104,002.39
1050, Unob Bal: Unobligated balance (total)	========== 53,916,087.40
1100, BA: Disc: Appropriation	405,547,590.72
1101, BA: Disc: Appropriation (special fund)	635,145,004.66
1130, BA: Disc: Appropriations permanently reduced	-254,526.00
1160, BA: Disc: Appropriation (total)	========== 1,040,438,069.38
1700, BA: Disc: Spending auth: Collected	3,951,589.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,840,846.21
1750, BA: Disc: Spending auth: Total	========== 5,792,435.27
1900, Budget authority total (disc. and mand.)	========== 1,046,230,504.65
1930, Total budgetary resources avail (disc. and mand.)	========== 1,100,146,592.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	398,618,124.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	702,774,465.02
3040, Ob Bal: Outlays (gross)	-792,582,996.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,840,846.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,104,002.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	281,284,344.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,613,518.30
3100, Obligated balance, end of year (net)	========== 271,670,826.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,046,230,504.65
4010, Disc: Outlays from new authority	551,534,510.47
4011, Disc: Outlays from balances	241,048,485.53
4020, Disc: Total outlays, gross	========== 792,582,996.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,274,969.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,676,619.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== -3,951,589.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,840,846.21
4060, Disc: Additional offsets against BA only (total)																			========== -1,840,846.21
4070, Disc: Budget authority, net																			========== 1,040,438,069.38
4080, Disc: Outlays, net																			========== 788,631,406.94
4180, Budget authority, net (disc. and mand.)																			========== 1,040,438,069.38
4190, Outlays, net (disc. and mand.)																			========== 788,631,406.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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		578,087.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-773,277.95
0900	4802	C	E					DISC	NEW			X			U		N	1	N	614,497.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	387,908.23
0900	4901	C	B									X			U		N	1		-490,405.39
0900	4901	C	E									X			U		N	1		334,144.76
0900	4902	C	E					DISC	NEW			X			U		N		N	6,501,843.85
0900	4902	C	E					DISC	BAL			X			U		N		N	1,533,996.29
	Sub-Total, 0900																			**8,219,893.91**

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			291,785.56
1050, Unob Bal: Unobligated balance (total)																				========== 2,178,178.24
1100	4119	D	E	P				DISC				X		X	U		N	1		1,087,954.80
1101	4128	D	E	P				DISC				X			U		N	1		9,772,045.20
1130	4392	C	E	P				DISC				X			U		N			-2,172.00
1160, BA: Disc: Appropriation (total)																				========== 10,857,828.00
1700	4972	D	E			F		DISC				X			U		N			7,658.00
1750, BA: Disc: Spending auth: Total																				======== 7,658.00
1900, Budget authority total (disc. and mand.)																				========== 10,865,486.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,043,664.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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
1941	4450	C	E											U		N	1		216,785.56
1941	4610	C	E		A									U		N	1		4,250,546.81
1941	4700	C	E		A									U		N	1		356,437.96
	Sub-Total, 1941																		**4,823,770.33**

Change in Obl Bal

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		578,087.43
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-773,277.95
3030	4802	C	E					DISC	NEW			X		U		N	1	N	614,497.65
3030	4802	C	E					DISC	BAL			X		U		N	1	N	387,908.23
3030	4901	C	B									X		U		N	1		-490,405.39
3030	4901	C	E									X		U		N	1		334,144.76
3030	4902	C	E					DISC	NEW			X		U		N		N	6,501,843.85
3030	4902	C	E					DISC	BAL			X		U		N		N	1,533,996.29
	Sub-Total, 3030																		**8,219,893.91**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	773,277.95
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-614,497.65
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-387,908.23
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,501,843.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,533,996.29
	Sub-Total, 3040																		**-8,264,968.07**
3080	4871	D	E									X		U		N			-291,785.56
3090	4801	C	E											U		N	1		578,087.43
3090	4871	D	E											U		N			-291,785.56
3090	4901	C	E											U		N	1		334,144.76
	Sub-Total, 3090																		**620,446.63**
3100, Obligated balance, end of year (net)																			==========
																			620,446.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (301) 415-5320 / susan.stengel@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																				========== 10,865,486.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	614,497.65
4010	4902	C	E					DISC	NEW			X			U		N		N	6,501,843.85
Sub-Total, 4010																				**7,116,341.50**
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	387,908.23
4011	4902	C	E					DISC	BAL			X			U		N		N	1,533,996.29
Sub-Total, 4011																				**1,148,626.57**
4020, Disc: Total outlays, gross																				========== 8,264,968.07
4030	4972	D	E			F		DISC				X			U		N			-7,658.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,658.00
4070, Disc: Budget authority, net																				========== 10,857,828.00
4080, Disc: Outlays, net																				========== 8,257,310.07
4180, Budget authority, net (disc. and mand.)																				========== 10,857,828.00
4190, Outlays, net (disc. and mand.)																				========== 8,257,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 8,219,893.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,886,392.68

1021, Unob Bal: Recov of prior year unpaid obligations 291,785.56

1050, Unob Bal: Unobligated balance (total) ========== 2,178,178.24

1100, BA: Disc: Appropriation 1,087,954.80

1101, BA: Disc: Appropriation (special fund) 9,772,045.20

1130, BA: Disc: Appropriations permanently reduced -2,172.00

1160, BA: Disc: Appropriation (total) ========== 10,857,828.00

1700, BA: Disc: Spending auth: Collected 7,658.00

1750, BA: Disc: Spending auth: Total ======== 7,658.00

1900, Budget authority total (disc. and mand.) ========== 10,865,486.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,043,664.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,823,770.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,219,893.91
3040, Ob Bal: Outlays (gross)	-8,264,968.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,785.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	620,446.63
3100, Obligated balance, end of year (net)	========== 620,446.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,865,486.00
4010, Disc: Outlays from new authority	7,116,341.50
4011, Disc: Outlays from balances	1,148,626.57
4020, Disc: Total outlays, gross	========== 8,264,968.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,658.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,658.00
4070, Disc: Budget authority, net	========== 10,857,828.00
4080, Disc: Outlays, net	========== 8,257,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 10,857,828.00
4190, Outlays, net (disc. and mand.)																			========== 8,257,310.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 710,994,358.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,698,477.69

1021, Unob Bal: Recov of prior year unpaid obligations 11,395,787.95

1050, Unob Bal: Unobligated balance (total) ========== 56,094,265.64

1100, BA: Disc: Appropriation 406,635,545.52

1101, BA: Disc: Appropriation (special fund) 644,917,049.86

1130, BA: Disc: Appropriations permanently reduced -256,698.00

1160, BA: Disc: Appropriation (total) ========== 1,051,295,897.38

1700, BA: Disc: Spending auth: Collected 3,959,247.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,840,846.21

1750, BA: Disc: Spending auth: Total ========== 5,800,093.27

1900, Budget authority total (disc. and mand.) ========== 1,057,095,990.65

1930, Total budgetary resources avail (disc. and mand.) ========== 1,113,190,256.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 403,441,894.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	710,994,358.93
3040, Ob Bal: Outlays (gross)	-800,847,964.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,840,846.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,395,787.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	281,904,790.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,613,518.30
3100, Obligated balance, end of year (net)	========== 272,291,272.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,057,095,990.65
4010, Disc: Outlays from new authority	558,650,851.97
4011, Disc: Outlays from balances	242,197,112.10
4020, Disc: Total outlays, gross	========== 800,847,964.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,282,627.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,676,619.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== -3,959,247.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,840,846.21
4060, Disc: Additional offsets against BA only (total)																			========== -1,840,846.21
4070, Disc: Budget authority, net																			========== 1,051,295,897.38
4080, Disc: Outlays, net																			========== 796,888,717.01
4180, Budget authority, net (disc. and mand.)																			========== 1,051,295,897.38
4190, Outlays, net (disc. and mand.)																			========== 796,888,717.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		368,234.61
0900	4901	C	B									X			U		N	1		-118,755.75
0900	4901	C	E									X			U		N	1		96,229.81
0900	4902	C	E					DISC	NEW			X			U		N		N	2,531,172.85
0900	4902	C	E					DISC	BAL			X			U		N		N	194,785.21
	Sub-Total, 0900																			**2,591,802.75**

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
1101	4128	D	E	P				DISC				X			U		N	1		3,883,219.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,883,219.00
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.)																				==========
																				3,884,336.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,606,772.88
1941	4620	C	E		A										U		N	1		2,014,970.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		368,234.61
3030	4901	C	B									X		U		N	1		-118,755.75
3030	4901	C	E									X		U		N	1		96,229.81
3030	4902	C	E					DISC	NEW			X		U		N		N	2,531,172.85
3030	4902	C	E					DISC	BAL			X		U		N		N	194,785.21
Sub-Total, 3030																			**2,591,802.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-194,785.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,531,172.85
Sub-Total, 3040																			**-2,725,958.06**
3090	4801	C	E											U		N	1		368,234.61
3090	4901	C	E											U		N	1		96,229.81
Sub-Total, 3090																			**464,464.42**
3100, Obligated balance, end of year (net)																			**==========** 464,464.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				3,884,336.34
4010	4902	C	E					DISC	NEW			X		U			N		N	2,531,172.85
4011	4902	C	E					DISC	BAL			X		U			N		N	194,785.21
4020, Disc: Total outlays, gross																				2,725,958.06
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																				3,883,219.00
4080, Disc: Outlays, net																				2,724,840.72
4180, Budget authority, net (disc. and mand.)																				3,883,219.00
4190, Outlays, net (disc. and mand.)																				2,724,840.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,591,802.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 722,436.54

1050, Unob Bal: Unobligated balance (total) ========== 722,436.54

1101, BA: Disc: Appropriation (special fund) 3,883,219.00

1160, BA: Disc: Appropriation (total) ========== 3,883,219.00

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.) ========== 3,884,336.34

1930, Total budgetary resources avail (disc. and mand.) ========== 4,606,772.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,014,970.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,591,802.75
3040, Ob Bal: Outlays (gross)	-2,725,958.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	464,464.42
3100, Obligated balance, end of year (net)	========== 464,464.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,884,336.34
4010, Disc: Outlays from new authority	2,531,172.85
4011, Disc: Outlays from balances	194,785.21
4020, Disc: Total outlays, gross	========== 2,725,958.06
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	========== 3,883,219.00
4080, Disc: Outlays, net	========== 2,724,840.72
4180, Budget authority, net (disc. and mand.)	========== 3,883,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																			========== 2,724,840.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,591,802.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 722,436.54

1050, Unob Bal: Unobligated balance (total) ========== 722,436.54

1101, BA: Disc: Appropriation (special fund) 3,883,219.00

1160, BA: Disc: Appropriation (total) ========== 3,883,219.00

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.) ========== 3,884,336.34

1930, Total budgetary resources avail (disc. and mand.) ========== 4,606,772.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,014,970.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,591,802.75
3040, Ob Bal: Outlays (gross)	-2,725,958.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	464,464.42
3100, Obligated balance, end of year (net)	========== 464,464.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,884,336.34
4010, Disc: Outlays from new authority	2,531,172.85
4011, Disc: Outlays from balances	194,785.21
4020, Disc: Total outlays, gross	========== 2,725,958.06
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	========== 3,883,219.00
4080, Disc: Outlays, net	========== 2,724,840.72
4180, Budget authority, net (disc. and mand.)	========== 3,883,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,724,840.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		207,208.45
0900	4802	C	E					DISC				X			U		Y	1	N	157.76
0900	4901	C	E									X			U		Y	1		310,533.32
0900	4902	C	E					DISC				X			U		Y		N	7,378,624.00
Sub-Total, 0900																				**7,896,523.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		11,712,000.00
1130	4392	C	E	P				DISC				X			U		Y			-23,424.00
1160, BA: Disc: Appropriation (total)																				========== 11,688,576.00
1900, Budget authority total (disc. and mand.)																				========== 11,688,576.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,688,576.00
1940	4510	C	E		S										U		Y	1		-3,134,624.00
1940	4610	C	E		A										U		Y	1		-621,330.67
1940	4700	C	E		A										U		Y	1		-36,097.80
Sub-Total, 1940																				**-3,792,052.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		207,208.45
3030	4802	C	E					DISC				X		U		Y	1	N	157.76
3030	4901	C	E									X		U		Y	1		310,533.32
3030	4902	C	E					DISC				X		U		Y		N	7,378,624.00
	Sub-Total, 3030																		**7,896,523.53**
3040	4802	C	E					DISC				X		U		Y	1	N	-157.76
3040	4902	C	E					DISC				X		U		Y		N	-7,378,624.00
	Sub-Total, 3040																		**-7,378,781.76**
3090	4801	C	E											U		Y	1		207,208.45
3090	4901	C	E											U		Y	1		310,533.32
	Sub-Total, 3090																		**517,741.77**
	3100, Obligated balance, end of year (net)																		========== 517,741.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,688,576.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1	N	157.76
4010	4902	C	E					DISC				X		U		Y		N	7,378,624.00
	Sub-Total, 4010																		**7,378,781.76**

4020, Disc: Total outlays, gross	========== 7,378,781.76
4070, Disc: Budget authority, net	========== 11,688,576.00
4080, Disc: Outlays, net	========== 7,378,781.76
4180, Budget authority, net (disc. and mand.)	========== 11,688,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																			========== 7,378,781.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		310,537.76
3031	4881	C	E									X			E		N			31,612.30
3031	4901	C	B									X			E		N	1		-575,632.24
3031	4901	C	E									X			E		N	1		49,829.01
3031	4902	C	E					DISC				X			E		N		N	1,404,799.26
Sub-Total, 3031																				**34,169.67**
3040	4902	C	E					DISC				X			E		N		N	-1,404,799.26
3081	4871	D	E									X			E		N			-44,326.86
3090	4801	C	E												E		N	1		310,537.76
3090	4871	D	E												E		N			-44,326.86
3090	4881	C	E												E		N			31,612.30
3090	4901	C	E												E		N	1		49,829.01
Sub-Total, 3090																				**347,652.21**
3100, Obligated balance, end of year (net)																				**==========**
																				347,652.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,404,799.26
4020, Disc: Total outlays, gross																				========== 1,404,799.26
4080, Disc: Outlays, net																				========== 1,404,799.26
4190, Outlays, net (disc. and mand.)																				========== 1,404,799.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		41,196.35
3031	4881	C	E									X			E		N			99,173.36
3031	4901	C	B									X			E		N	1		-25,834.44
3031	4901	C	E									X			E		N	1		3,696.00
3031	4902	C	E					DISC				X			E		N		N	124,196.27
Sub-Total, 3031																				**99,173.36**
3040	4902	C	E					DISC				X			E		N		N	-124,196.27
3081	4871	D	E									X			E		N			-10,726.17
3090	4801	C	E												E		N	1		41,196.35
3090	4871	D	E												E		N			-10,726.17
3090	4881	C	E												E		N			99,173.36
3090	4901	C	E												E		N	1		3,696.00
Sub-Total, 3090																				**133,339.54**
3100, Obligated balance, end of year (net)																				========== 133,339.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	124,196.27
4020, Disc: Total outlays, gross																			========== 124,196.27
4080, Disc: Outlays, net																			========== 124,196.27
4190, Outlays, net (disc. and mand.)																			========== 124,196.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	7,896,523.53

Budgetary Resources

1100, BA: Disc: Appropriation	11,712,000.00
1130, BA: Disc: Appropriations permanently reduced	-23,424.00
1160, BA: Disc: Appropriation (total)	========== 11,688,576.00
1900, Budget authority total (disc. and mand.)	========== 11,688,576.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,688,576.00
1940, Unob Bal: Memo: Unob bal expiring	-3,792,052.47

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	7,896,523.53
3031, Ob Bal: Obligations incurred: Expired accounts	133,343.03
3040, Ob Bal: Outlays (gross)	-8,907,777.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,839.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,050,380.71
3100, Obligated balance, end of year (net)	========== 1,050,380.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 11,688,576.00
4010, Disc: Outlays from new authority	7,378,781.76
4011, Disc: Outlays from balances	1,528,995.53
4020, Disc: Total outlays, gross	========== 8,907,777.29
4070, Disc: Budget authority, net	========== 11,688,576.00
4080, Disc: Outlays, net	========== 8,907,777.29
4180, Budget authority, net (disc. and mand.)	========== 11,688,576.00
4190, Outlays, net (disc. and mand.)	========== 8,907,777.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,896,523.53

Budgetary Resources

1100, BA: Disc: Appropriation 11,712,000.00

1130, BA: Disc: Appropriations permanently reduced -23,424.00

1160, BA: Disc: Appropriation (total) ========== 11,688,576.00

1900, Budget authority total (disc. and mand.) ========== 11,688,576.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,688,576.00

1940, Unob Bal: Memo: Unob bal expiring -3,792,052.47

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 7,896,523.53

3031, Ob Bal: Obligations incurred: Expired accounts 133,343.03

3040, Ob Bal: Outlays (gross) -8,907,777.29

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -68,839.66

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,050,380.71

3100, Obligated balance, end of year (net) ========== 1,050,380.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,688,576.00
4010, Disc: Outlays from new authority	7,378,781.76
4011, Disc: Outlays from balances	1,528,995.53
4020, Disc: Total outlays, gross	========== 8,907,777.29
4070, Disc: Budget authority, net	========== 11,688,576.00
4080, Disc: Outlays, net	========== 8,907,777.29
4180, Budget authority, net (disc. and mand.)	========== 11,688,576.00
4190, Outlays, net (disc. and mand.)	========== 8,907,777.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		349,590.85
0900	4801	C	E									X			U		Y	1		742,106.55
0900	4901	C	E									X			U		Y	1		385,770.72
0900	4901	C	E									X			U		Y	1		75.00
0900	4902	C	E					DISC				X			U		Y		N	9,218,231.89
0900	4902	C	E					DISC				X			U		Y		N	50,936.24
Sub-Total, 0900																				**10,746,711.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		14,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-28,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,972,000.00
1700	4252	D	E			X		DISC				X			U		Y			418,013.52
1701	4221	D	E			F		DISC				X			U		Y	1		92,139.51
1750, BA: Disc: Spending auth: Total																				========== 510,153.03
1900, Budget authority total (disc. and mand.)																				========== 14,482,153.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,482,153.03
1940	4510	C	E		S										U		Y	1		-2,000,000.00
1940	4610	C	E		A										U		Y	1		-1,762,184.40
1940	4700	C	E		A										U		Y	1		-188,104.35
Sub-Total, 1940																				**-3,950,288.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		349,590.85
3030	4801	C	E									X			U		Y	1		742,106.55
3030	4901	C	E									X			U		Y	1		385,770.72
3030	4901	C	E									X			U		Y	1		75.00
3030	4902	C	E					DISC				X			U		Y		N	50,936.24
3030	4902	C	E					DISC				X			U		Y		N	9,218,231.89
Sub-Total, 3030																				**10,746,711.25**
3040	4902	C	E					DISC				X			U		Y		N	-9,218,231.89
3040	4902	C	E					DISC				X			U		Y		N	-50,936.24
Sub-Total, 3040																				**-9,269,168.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-92,139.51
3090	4801	C	E												U		Y	1		349,590.85
3090	4801	C	E												U		Y	1		742,106.55
3090	4901	C	E												U		Y	1		75.00
3090	4901	C	E												U		Y	1		385,770.72
Sub-Total, 3090																				**1,477,543.12**
3091	4221	D	E			F		DISC							U		Y	1		-92,139.51
3100, Obligated balance, end of year (net)																				========== 1,385,403.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,482,153.03
4010	4902	C	E					DISC				X			U		Y		N	50,936.24
4010	4902	C	E					DISC				X			U		Y		N	9,218,231.89
Sub-Total, 4010																				**9,269,168.13**
4020, Disc: Total outlays, gross																				========== 9,269,168.13
4033	4252	D	E			X		DISC				X			U		Y			-418,013.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -418,013.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			Y	1		-92,139.51
4060, Disc: Additional offsets against BA only (total)																				========== -92,139.51
4070, Disc: Budget authority, net																				========== 13,972,000.00
4080, Disc: Outlays, net																				========== 8,851,154.61
4180, Budget authority, net (disc. and mand.)																				========== 13,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,851,154.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		227,170.91
3031	4881	C	E									X			E		N			880,515.55
3031	4901	C	B									X			E		N	1		-6,458.35
3031	4901	C	B									X			E		N	1		-1,050,577.17
3031	4901	C	E									X			E		N	1		260.00
3031	4901	C	E									X			E		N	1		279,774.11
3031	4902	C	E					DISC				X			E		N		N	1,156,396.32
3031	4902	C	E					DISC				X			E		N		N	5,091.69
Sub-Total, 3031																				**730,412.49**
3040	4902	C	E					DISC				X			E		N		N	-5,091.69
3040	4902	C	E					DISC				X			E		N		N	-1,156,396.32
Sub-Total, 3040																				**-1,161,488.01**
3051	4251	D	B			F		DISC				X			E		N	1		14,277.58
3081	4871	D	E									X			E		N			-686,693.44
3090	4801	C	E												E		N	1		227,170.91
3090	4871	D	E												E		N			-686,693.44
3090	4881	C	E												E		N			880,515.55
3090	4901	C	E												E		N	1		279,774.11
3090	4901	C	E												E		N	1		260.00
Sub-Total, 3090																				**701,027.13**
3100, Obligated balance, end of year (net)																				========== 701,027.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,156,396.32
4011	4902	C	E					DISC				X			E		N		N	5,091.69
	Sub-Total, 4011																			**1,161,488.01**
	4020, Disc: Total outlays, gross																			========== 1,161,488.01
4033	4252	D	E			X		DISC				X			E		N			-14,277.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,277.58
4052	4252	D	E			X		DISC				X			E		N			14,277.58
	4060, Disc: Additional offsets against BA only (total)																			========= 14,277.58
	4080, Disc: Outlays, net																			========== 1,147,210.43
	4190, Outlays, net (disc. and mand.)																			========== 1,147,210.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		5,040.00
3031	4881	C	E									X		E		N			54.00
3031	4902	C	E					DISC				X		E		N		N	20,701.00
Sub-Total, 3031																			**54.00**
3040	4902	C	E					DISC				X		E		N		N	-20,701.00
3081	4871	D	E									X		E		N			-51.00
3090	4801	C	E											E		N	1		5,040.00
3090	4871	D	E											E		N			-51.00
3090	4881	C	E											E		N			54.00
Sub-Total, 3090																			**5,043.00**
3100, Obligated balance, end of year (net)																			======== 5,043.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	20,701.00
4020, Disc: Total outlays, gross																			========= 20,701.00
4080, Disc: Outlays, net																			========= 20,701.00
4190, Outlays, net (disc. and mand.)																			========= 20,701.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,707.79
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 3rd 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 3rd 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 10,746,711.25

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00

1130, BA: Disc: Appropriations permanently reduced -28,000.00

1160, BA: Disc: Appropriation (total) ========== 13,972,000.00

1700, BA: Disc: Spending auth: Collected 418,013.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 92,139.51

1750, BA: Disc: Spending auth: Total ========== 510,153.03

1900, Budget authority total (disc. and mand.) ========== 14,482,153.03

1930, Total budgetary resources avail (disc. and mand.) ========== 14,482,153.03

1940, Unob Bal: Memo: Unob bal expiring -3,950,288.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	10,746,711.25
3031, Ob Bal: Obligations incurred: Expired accounts	730,625.49
3040, Ob Bal: Outlays (gross)	-10,451,516.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-92,139.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,277.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-686,744.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,207,024.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,139.51
3100, Obligated balance, end of year (net)	========== 2,114,884.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,482,153.03
4010, Disc: Outlays from new authority	9,269,168.13
4011, Disc: Outlays from balances	1,182,348.01
4020, Disc: Total outlays, gross	========== 10,451,516.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-432,291.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -432,291.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-92,139.51
4052, Disc: Offset, BA: Collection cred to expired accts	14,277.58
4060, Disc: Additional offsets against BA only (total)	========== -77,861.93
4070, Disc: Budget authority, net	========== 13,972,000.00
4080, Disc: Outlays, net	========== 10,019,225.04
4180, Budget authority, net (disc. and mand.)	========== 13,972,000.00
4190, Outlays, net (disc. and mand.)	========== 10,019,225.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 10,746,711.25

Budgetary Resources

1100, BA: Disc: Appropriation 14,000,000.00

1130, BA: Disc: Appropriations permanently reduced -28,000.00

1160, BA: Disc: Appropriation (total) ========== 13,972,000.00

1700, BA: Disc: Spending auth: Collected 418,013.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 92,139.51

1750, BA: Disc: Spending auth: Total ========== 510,153.03

1900, Budget authority total (disc. and mand.) ========== 14,482,153.03

1930, Total budgetary resources avail (disc. and mand.) ========== 14,482,153.03

1940, Unob Bal: Memo: Unob bal expiring -3,950,288.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	10,746,711.25
3031, Ob Bal: Obligations incurred: Expired accounts	730,625.49
3040, Ob Bal: Outlays (gross)	-10,451,516.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-92,139.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,277.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-686,744.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,207,024.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,139.51
3100, Obligated balance, end of year (net)	========== 2,114,884.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,482,153.03
4010, Disc: Outlays from new authority	9,269,168.13
4011, Disc: Outlays from balances	1,182,348.01
4020, Disc: Total outlays, gross	========== 10,451,516.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-432,291.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -432,291.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-92,139.51
4052, Disc: Offset, BA: Collection cred to expired accts	14,277.58
4060, Disc: Additional offsets against BA only (total)	========== -77,861.93
4070, Disc: Budget authority, net	========== 13,972,000.00
4080, Disc: Outlays, net	========== 10,019,225.04
4180, Budget authority, net (disc. and mand.)	========== 13,972,000.00
4190, Outlays, net (disc. and mand.)	========== 10,019,225.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,109,836.29
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	8,544,017.04
	Sub-Total, 0900																			**8,041,876.24**

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			357,596.85
1050, Unob Bal: Unobligated balance (total)																				========== 4,594,921.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,594,921.25
1941	4450	C	E												U		N	1		357,596.85
1941	4610	D	E		A										U		N	1		-3,804,551.84
	Sub-Total, 1941																			**-3,446,954.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,109,836.29
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	8,544,017.04
Sub-Total, 3030																				**8,041,876.24**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,544,017.04
3080	4871	D	E									X			U		N			-357,596.85
3090	4801	C	E												U		N	1		2,109,836.29
3090	4871	D	E												U		N			-357,596.85
3090	4901	C	E												U		N	1		354,676.20
Sub-Total, 3090																				**2,106,915.64**
3100, Obligated balance, end of year (net)																				========== 2,106,915.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	8,544,017.04
4020, Disc: Total outlays, gross																				========== 8,544,017.04
4080, Disc: Outlays, net																				========== 8,544,017.04
4190, Outlays, net (disc. and mand.)																				========== 8,544,017.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,041,876.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1021, Unob Bal: Recov of prior year unpaid obligations 357,596.85

1050, Unob Bal: Unobligated balance (total) ========== 4,594,921.25

1930, Total budgetary resources avail (disc. and mand.) ========== 4,594,921.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -3,446,954.99

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 8,041,876.24

3040, Ob Bal: Outlays (gross) -8,544,017.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -357,596.85

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,106,915.64

3100, Obligated balance, end of year (net) ========== 2,106,915.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4011, Disc: Outlays from balances	8,544,017.04
4020, Disc: Total outlays, gross	========== 8,544,017.04
4080, Disc: Outlays, net	========== 8,544,017.04
4190, Outlays, net (disc. and mand.)	========== 8,544,017.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,041,876.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,237,324.40

1021, Unob Bal: Recov of prior year unpaid obligations 357,596.85

1050, Unob Bal: Unobligated balance (total) ========== 4,594,921.25

1930, Total budgetary resources avail (disc. and mand.) ========== 4,594,921.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -3,446,954.99

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 8,041,876.24

3040, Ob Bal: Outlays (gross) -8,544,017.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -357,596.85

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,106,915.64

3100, Obligated balance, end of year (net) ========== 2,106,915.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,544,017.04

4020, Disc: Total outlays, gross ========== 8,544,017.04

4080, Disc: Outlays, net ========== 8,544,017.04

4190, Outlays, net (disc. and mand.) ========== 8,544,017.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,318,390.12
0900	4901	C	E									X			U		Y	1		502,199.51
0900	4902	C	E					DISC				X			U		Y		N	12,269,247.53
Sub-Total, 0900																				**14,089,837.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		36,990.00
1130	4392	C	E	P				DISC				X			U		Y			-36,990.00
1940	4610	D	E		A										U		Y	1		14,089,837.16
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,318,390.12
3030	4901	C	E									X			U		Y	1		502,199.51
3030	4902	C	E					DISC				X			U		Y		N	12,269,247.53
Sub-Total, 3030																				**14,089,837.16**
3040	4902	C	E					DISC				X			U		Y		N	-12,269,247.53
3090	4801	C	E												U		Y	1		1,318,390.12
3090	4901	C	E												U		Y	1		502,199.51
Sub-Total, 3090																				**1,820,589.63**
3100, Obligated balance, end of year (net)																				==========
																				1,820,589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y		N	12,269,247.53
4020, Disc: Total outlays, gross																			========== 12,269,247.53
4080, Disc: Outlays, net																			========== 12,269,247.53
4190, Outlays, net (disc. and mand.)																			========== 12,269,247.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		207,006.70
3031	4881	C	E									X		E			N			42,314.16
3031	4901	C	B									X		E			N	1		-772,204.16
3031	4901	D	E									X		E			N	1		-9,187.57
3031	4902	C	E					DISC				X		E			N		N	1,194,824.36
Sub-Total, 3031																				**42,314.16**
3040	4902	C	E					DISC				X		E			N		N	-1,194,824.36
3090	4801	C	E											E			N	1		207,006.70
3090	4881	C	E											E			N			42,314.16
3090	4901	D	E											E			N	1		-9,187.57
Sub-Total, 3090																				**240,133.29**
3100, Obligated balance, end of year (net)																				**==========**
																				240,133.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,194,824.36
4020, Disc: Total outlays, gross																				========== 1,194,824.36
4080, Disc: Outlays, net																				========== 1,194,824.36
4190, Outlays, net (disc. and mand.)																				========== 1,194,824.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		204,981.46
3031	4881	C	E									X		E		N			274.40
3031	4901	D	E									X		E		N	1		-13,104.30
3031	4902	C	E					DISC				X		E		N		N	58,820.43
Sub-Total, 3031																			**-130.10**
3040	4902	C	E					DISC				X		E		N		N	-58,820.43
3081	4871	D	E									X		E		N			-1,318.99
3090	4801	C	E											E		N	1		204,981.46
3090	4871	D	E											E		N			-1,318.99
3090	4881	C	E											E		N			274.40
3090	4901	D	E											E		N	1		-13,104.30
Sub-Total, 3090																			**190,832.57**
3100, Obligated balance, end of year (net)																			========== 190,832.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	58,820.43
4020, Disc: Total outlays, gross																			========= 58,820.43
4080, Disc: Outlays, net																			========= 58,820.43
4190, Outlays, net (disc. and mand.)																			========= 58,820.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		273,816.07
3031	4902	D	E					DISC				X		E		N		N	-3,846.86
Sub-Total, 3031																			**-569.47**
3040	4902	D	E					DISC				X		E		N		N	3,846.86
3081	4871	D	E									X		E		N			-3,277.39
3090	4801	C	E											E		N	1		273,816.07
3090	4871	D	E											E		N			-3,277.39
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	-3,846.86
4020, Disc: Total outlays, gross																			======= -3,846.86
4080, Disc: Outlays, net																			======= -3,846.86
4190, Outlays, net (disc. and mand.)																			======= -3,846.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		374,093.96
3031	4881	C	E									X		E		N			868.00
3031	4902	D	E					DISC				X		E		N		N	-620.00
Sub-Total, 3031																			**868.00**
3040	4902	D	E					DISC				X		E		N		N	620.00
3081	4871	D	E									X		E		N			-1,488.00
3090	4801	C	E											E		N	1		374,093.96
3090	4871	D	E											E		N			-1,488.00
3090	4881	C	E											E		N			868.00
Sub-Total, 3090																			**373,473.96**
3100, Obligated balance, end of year (net)																			========== 373,473.96

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-620.00
4020, Disc: Total outlays, gross																			========== -620.00
4080, Disc: Outlays, net																			========== -620.00
4190, Outlays, net (disc. and mand.)																			========== -620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		289,492.54
3031	4902	D	E					DISC				X			E		N		N	-4,333.98
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	4,333.98
3081	4871	D	E									X			E		N			-4,333.98
3090	4801	C	E												E		N	1		289,492.54
3090	4871	D	E												E		N			-4,333.98
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	-4,333.98
4020, Disc: Total outlays, gross																				======= -4,333.98
4080, Disc: Outlays, net																				======= -4,333.98
4190, Outlays, net (disc. and mand.)																				======= -4,333.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,089,837.16

Budgetary Resources

1100, BA: Disc: Appropriation 36,990.00

1130, BA: Disc: Appropriations permanently reduced -36,990.00

1940, Unob Bal: Memo: Unob bal expiring 14,089,837.16

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 14,089,837.16

3031, Ob Bal: Obligations incurred: Expired accounts 42,482.59

3040, Ob Bal: Outlays (gross) -13,514,091.48

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -10,418.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,180,726.69

3100, Obligated balance, end of year (net) ========== 3,180,726.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority 12,269,247.53

4011, Disc: Outlays from balances 1,244,843.95

4020, Disc: Total outlays, gross ========== 13,514,091.48

4080, Disc: Outlays, net ========== 13,514,091.48

4190, Outlays, net (disc. and mand.) ========== 13,514,091.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,089,837.16

Budgetary Resources

1100, BA: Disc: Appropriation 36,990.00

1130, BA: Disc: Appropriations permanently reduced -36,990.00

1940, Unob Bal: Memo: Unob bal expiring 14,089,837.16

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 14,089,837.16

3031, Ob Bal: Obligations incurred: Expired accounts 42,482.59

3040, Ob Bal: Outlays (gross) -13,514,091.48

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -10,418.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,180,726.69

3100, Obligated balance, end of year (net) 3,180,726.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority 12,269,247.53

4011, Disc: Outlays from balances 1,244,843.95

4020, Disc: Total outlays, gross ========== 13,514,091.48

4080, Disc: Outlays, net ========== 13,514,091.48

4190, Outlays, net (disc. and mand.) ========== 13,514,091.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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 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		-496,006.67
0900	4801	C	E									X		U		N	1		560,157.36
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		53,787.48
0900	4902	C	E					DISC	BAL			X		U		N		N	282,668.37
0900	4902	C	E					DISC	NEW			X		U		N		N	2,314,069.05
	Sub-Total, 0900																		**2,634,733.59**
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
1021	4871	D	E									X		U		N			32,596.42
1050, Unob Bal: Unobligated balance (total)																			========== 989,955.20
1100	4119	D	E	P				DISC				X	X	U		N	1		4,466,000.00
1130	4392	C	E	P				DISC				X		U		N			-8,932.00
1160, BA: Disc: Appropriation (total)																			========== 4,457,068.00
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.)																			========== 4,457,510.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,447,465.40
1941	4610	C	E		A									U		N	1		2,812,731.81

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		560,157.36
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		53,787.48
3030	4902	C	E					DISC	BAL			X		U		N		N	282,668.37
3030	4902	C	E					DISC	NEW			X		U		N		N	2,314,069.05
Sub-Total, 3030																			**2,634,733.59**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,314,069.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-282,668.37
Sub-Total, 3040																			**-2,596,737.42**
3080	4871	D	E									X		U		N			-32,596.42
3090	4801	C	E											U		N	1		560,157.36
3090	4871	D	E											U		N			-32,596.42
3090	4881	C	E											U		N			2,587.59
3090	4901	C	E											U		N	1		53,787.48
Sub-Total, 3090																			**583,936.01**
3100, Obligated balance, end of year (net)																			========== 583,936.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
4000, Disc: Budget authority, gross																				========== 4,457,510.20
4010	4902	C	E					DISC	NEW			X		U			N		N	2,314,069.05
4011	4902	C	E					DISC	BAL			X		U			N		N	282,668.37
4020, Disc: Total outlays, gross																				========== 2,596,737.42
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																				========== 4,457,068.00
4080, Disc: Outlays, net																				========== 2,596,295.22
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 2,596,295.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	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		-5,401.35
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	407,565.18
Sub-Total, 3031																				**5,834.88**
3040	4902	C	E					DISC				X			E		N		N	-407,565.18
3090	4801	D	E												E		N	1		-5,401.35
3090	4881	C	E												E		N			5,401.35
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	407,565.18
4020, Disc: Total outlays, gross																				========== 407,565.18
4080, Disc: Outlays, net																				========== 407,565.18
4190, Outlays, net (disc. and mand.)																				========== 407,565.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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
Budgetary Resources																				
1020	4222	D	E			X		DISC				B			U		N	2		200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1700	4222	D	E			X		DISC				X			U		N	2		200,000.00
1750, BA: Disc: Spending auth: Total																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1941	4450	C	E												U		N	2		200,000.00
1941	4510	C	E		S										U		N	2		70,000.00
1941	4610	C	E		A										U		N	2		130,000.00
Sub-Total, 1941																				**400,000.00**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 200,000.00
4033	4222	D	E			X		DISC				X			U		N	2		-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,000.00
4080, Disc: Outlays, net																				========== -200,000.00
4190, Outlays, net (disc. and mand.)																				========== -200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,634,733.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,157,358.78

1021, Unob Bal: Recov of prior year unpaid obligations 32,596.42

1050, Unob Bal: Unobligated balance (total) ========== 1,189,955.20

1100, BA: Disc: Appropriation 4,466,000.00

1130, BA: Disc: Appropriations permanently reduced -8,932.00

1160, BA: Disc: Appropriation (total) ========== 4,457,068.00

1700, BA: Disc: Spending auth: Collected 200,442.20

1750, BA: Disc: Spending auth: Total ========== 200,442.20

1900, Budget authority total (disc. and mand.) ========== 4,657,510.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,847,465.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,212,731.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,634,733.59
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-3,004,302.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,596.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	583,936.01
3100, Obligated balance, end of year (net)	========== 583,936.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,657,510.20
4010, Disc: Outlays from new authority	2,314,069.05
4011, Disc: Outlays from balances	690,233.55
4020, Disc: Total outlays, gross	========== 3,004,302.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,442.20
4070, Disc: Budget authority, net	========== 4,457,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,803,860.40
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 2,803,860.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,634,733.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,157,358.78

1021, Unob Bal: Recov of prior year unpaid obligations 32,596.42

1050, Unob Bal: Unobligated balance (total) ========== 1,189,955.20

1100, BA: Disc: Appropriation 4,466,000.00

1130, BA: Disc: Appropriations permanently reduced -8,932.00

1160, BA: Disc: Appropriation (total) ========== 4,457,068.00

1700, BA: Disc: Spending auth: Collected 200,442.20

1750, BA: Disc: Spending auth: Total ========== 200,442.20

1900, Budget authority total (disc. and mand.) ========== 4,657,510.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,847,465.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,212,731.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,634,733.59
3031, Ob Bal: Obligations incurred: Expired accounts	5,834.88
3040, Ob Bal: Outlays (gross)	-3,004,302.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,596.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	583,936.01
3100, Obligated balance, end of year (net)	========== 583,936.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,657,510.20
4010, Disc: Outlays from new authority	2,314,069.05
4011, Disc: Outlays from balances	690,233.55
4020, Disc: Total outlays, gross	========== 3,004,302.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,442.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,442.20
4070, Disc: Budget authority, net	========== 4,457,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,803,860.40
4180, Budget authority, net (disc. and mand.)																				========== 4,457,068.00
4190, Outlays, net (disc. and mand.)																				========== 2,803,860.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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) 823-5616 / 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
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 3rd 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 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		7,035.50
0900	4902	C	E					DISC				X		U		Y		N	378,056.72
	Sub-Total, 0900																		**385,092.22**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		635,000.00
1130	4392	C	E	P				DISC				X		U		Y			-1,270.00
1160, BA: Disc: Appropriation (total)																			========== 633,730.00
1900, Budget authority total (disc. and mand.)																			========== 633,730.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 633,730.00
1940	4610	C	E		A									U		Y	1		-248,637.78
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	1		7,035.50
3030	4902	C	E					DISC				X		U		Y		N	378,056.72
	Sub-Total, 3030																		**385,092.22**
3040	4902	C	E					DISC				X		U		Y		N	-378,056.72
3090	4901	C	E											U		Y	1		7,035.50
3100, Obligated balance, end of year (net)																			======== 7,035.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 633,730.00
4010	4902	C	E					DISC				X			U		Y		N	378,056.72
4020, Disc: Total outlays, gross																				========== 378,056.72
4070, Disc: Budget authority, net																				========== 633,730.00
4080, Disc: Outlays, net																				========== 378,056.72
4180, Budget authority, net (disc. and mand.)																				========== 633,730.00
4190, Outlays, net (disc. and mand.)																				========== 378,056.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,196.76
3031	4881	C	E									X			E		N			7,501.95
3031	4901	C	B									X			E		N	1		-105,232.53
3031	4901	D	E									X			E		N	1		-2,442.02
3031	4902	C	E					DISC				X			E		N		N	104,876.68
3031	4981	C	E									X			E		N			6,865.58
Sub-Total, 3031																				**14,367.52**
3040	4902	C	E					DISC				X			E		N		N	-104,876.68
3081	4871	D	E									X			E		N			-10,523.71
3090	4801	C	E												E		N	1		3,196.76
3090	4871	D	E												E		N			-10,523.71
3090	4881	C	E												E		N			7,501.95
3090	4901	D	E												E		N	1		-182.00
3090	4901	D	E												E		N	1		-2,442.02
3090	4981	C	E												E		N			6,865.58
Sub-Total, 3090																				**4,416.56**
3100, Obligated balance, end of year (net)																				========
																				4,416.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	104,876.68
4020, Disc: Total outlays, gross																				========== 104,876.68
4030	4972	D	E			F		DISC				X			E		N			-182.00
4033	4972	D	E			X		DISC				X			E		N			-8,083.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,265.58
4052	4972	D	E			X		DISC				X			E		N			8,083.58
4052	4972	D	E			F		DISC				X			E		N			182.00
Sub-Total, 4052																				**8,265.58**
4060, Disc: Additional offsets against BA only (total)																				======== 8,265.58
4080, Disc: Outlays, net																				========= 96,611.10
4190, Outlays, net (disc. and mand.)																				========= 96,611.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,281.36
3031	4881	C	E									X			E		N			1,778.60
3031	4901	C	B									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**
3081	4871	D	E									X			E		N			-7,059.96
3090	4801	C	E												E		N	1		5,281.36
3090	4871	D	E												E		N			-7,059.96
3090	4881	C	E												E		N			1,778.60
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	4902	C	E					DISC	BAL			X			U		N		N	83,174.45
	Sub-Total, 0900																			**64,448.40**
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		4,776.79
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	4902	C	E					DISC	BAL			X			U		N		N	83,174.45
	Sub-Total, 3030																			**64,448.40**
3040	4902	C	E					DISC	BAL			X			U		N		N	-83,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	83,174.45
4020, Disc: Total outlays, gross																				========= 83,174.45
4080, Disc: Outlays, net																				========= 83,174.45
4190, Outlays, net (disc. and mand.)																				========= 83,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,593.00
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		25,007.40
1160, BA: Disc: Appropriation (total)																				========= 25,007.40
1900, Budget authority total (disc. and mand.)																				========= 25,007.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,639.77
1941	4620	C	E		A										U		N	7		175,046.77
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	16,593.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,593.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 25,007.40
4010	4902	C	E					DISC	NEW			X			U		N		N	16,593.00
4020, Disc: Total outlays, gross																				========= 16,593.00
4070, Disc: Budget authority, net																				========= 25,007.40
4080, Disc: Outlays, net																				========= 16,593.00
4180, Budget authority, net (disc. and mand.)																				========= 25,007.40
4190, Outlays, net (disc. and mand.)																				========= 16,593.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 466,133.62

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) 25,007.40
1130, BA: Disc: Appropriations permanently reduced -1,270.00
1160, BA: Disc: Appropriation (total) ========== 658,737.40

1900, Budget authority total (disc. and mand.) ========== 658,737.40

1930, Total budgetary resources avail (disc. and mand.) ========== 887,509.58

1940, Unob Bal: Memo: Unob bal expiring -248,637.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 172,738.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	466,133.62
3031, Ob Bal: Obligations incurred: Expired accounts	16,159.62
3040, Ob Bal: Outlays (gross)	-592,098.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,583.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,452.06
3100, Obligated balance, end of year (net)	========= 11,452.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 658,737.40
4010, Disc: Outlays from new authority	394,649.72
4011, Disc: Outlays from balances	197,448.82
4020, Disc: Total outlays, gross	========== 592,098.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-182.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,083.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,266.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,266.21
4060, Disc: Additional offsets against BA only (total)																				======== 8,266.21
4070, Disc: Budget authority, net																				========== 658,737.40
4080, Disc: Outlays, net																				========== 583,832.33
4180, Budget authority, net (disc. and mand.)																				========== 658,737.40
4190, Outlays, net (disc. and mand.)																				========== 583,832.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	466,133.62

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)	25,007.40
1130, BA: Disc: Appropriations permanently reduced	-1,270.00
1160, BA: Disc: Appropriation (total)	========== 658,737.40
1900, Budget authority total (disc. and mand.)	========== 658,737.40
1930, Total budgetary resources avail (disc. and mand.)	========== 887,509.58
1940, Unob Bal: Memo: Unob bal expiring	-248,637.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	172,738.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	466,133.62
3031, Ob Bal: Obligations incurred: Expired accounts	16,159.62
3040, Ob Bal: Outlays (gross)	-592,098.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,583.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,452.06
3100, Obligated balance, end of year (net)	========= 11,452.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 658,737.40
4010, Disc: Outlays from new authority	394,649.72
4011, Disc: Outlays from balances	197,448.82
4020, Disc: Total outlays, gross	========== 592,098.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-182.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,083.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,266.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				8,266.21
4060, Disc: Additional offsets against BA only (total)																				======== 8,266.21
4070, Disc: Budget authority, net																				========== 658,737.40
4080, Disc: Outlays, net																				========== 583,832.33
4180, Budget authority, net (disc. and mand.)																				========== 658,737.40
4190, Outlays, net (disc. and mand.)																				========== 583,832.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1200	4119	D	E	P				MAND				X		U			Y	1		50,000,000.00
Sub-Total, 1200																				**100,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000,000.00
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																				========== 100,000,000.00
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																				========== 100,000,000.00
4170, Mand: Outlays, net																				========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 100,000,000.00

1260, BA: Mand: Appropriations (total) ========== 100,000,000.00

1900, Budget authority total (disc. and mand.) ========== 100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,000,000.00

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 ========== 100,000,000.00

4100, Mand: Outlays from new authority 50,000,000.00

4110, Mand: Total outlays, gross 50,000,000.00

4160, Mand: Budget authority, net ========== 100,000,000.00

4170, Mand: Outlays, net ========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		36,985,210.99
0900	4901	C	E									X		U		N	7		10,004,553.93
0900	4902	C	E					MAND				X		U		N		N	3,039,000.00
Sub-Total, 0900																			**50,028,764.92**

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		50,028,764.92
1260, BA: Mand: Appropriations (total)																			========== 50,028,764.92
1900, Budget authority total (disc. and mand.)																			========== 50,028,764.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,028,764.92

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		36,985,210.99
3030	4901	C	E									X		U		N	7		10,004,553.93
3030	4902	C	E					MAND				X		U		N		N	3,039,000.00
Sub-Total, 3030																			**50,028,764.92**
3040	4902	C	E					MAND				X		U		N		N	-3,039,000.00
3090	4801	C	E											U		N	7		36,985,210.99
3090	4801	C	E											U		N	7		10,000,466.68
3090	4901	C	E											U		N	7		10,004,553.93
Sub-Total, 3090																			**56,990,231.60**
3100, Obligated balance, end of year (net)																			========== 56,990,231.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 50,028,764.92
4101	4902	C	E					MAND				X			U		N		N	3,039,000.00
4110	4902	C	E					MAND				X			U		N		N	3,039,000.00
4160, Mand: Budget authority, net																				========== 50,028,764.92
4170, Mand: Outlays, net																				========== 3,039,000.00
4180, Budget authority, net (disc. and mand.)																				========== 50,028,764.92
4190, Outlays, net (disc. and mand.)																				========== 3,039,000.00

Memo Entries

5000	1610	D	B									X			U		N			10,000,466.68
5001	1610	D	E												U		N			46,985,677.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 50,028,764.92

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) 50,028,764.92

1260, BA: Mand: Appropriations (total) ========== 50,028,764.92

1900, Budget authority total (disc. and mand.) ========== 50,028,764.92

1930, Total budgetary resources avail (disc. and mand.) ========== 50,028,764.92

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 50,028,764.92

3040, Ob Bal: Outlays (gross) -3,039,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 56,990,231.60

3100, Obligated balance, end of year (net) ========== 56,990,231.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,028,764.92
4101, Mand: Outlays from balances	3,039,000.00
4110, Mand: Total outlays, gross	3,039,000.00
4160, Mand: Budget authority, net	========== 50,028,764.92
4170, Mand: Outlays, net	========== 3,039,000.00
4180, Budget authority, net (disc. and mand.)	========== 50,028,764.92
4190, Outlays, net (disc. and mand.)	========== 3,039,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	46,985,677.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 100,028,764.92

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 100,000,000.00

1202, BA: Mand: Appropriation (trust fund) 50,028,764.92

1260, BA: Mand: Appropriations (total) ========== 150,028,764.92

1900, Budget authority total (disc. and mand.) ========== 150,028,764.92

1930, Total budgetary resources avail (disc. and mand.) ========== 150,028,764.92

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 100,028,764.92

3040, Ob Bal: Outlays (gross) -53,039,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 56,990,231.60

3100, Obligated balance, end of year (net) ========== 56,990,231.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 150,028,764.92
4100, Mand: Outlays from new authority	50,000,000.00
4101, Mand: Outlays from balances	3,039,000.00
4110, Mand: Total outlays, gross	53,039,000.00
4160, Mand: Budget authority, net	========== 150,028,764.92
4170, Mand: Outlays, net	========== 53,039,000.00
4180, Budget authority, net (disc. and mand.)	========== 150,028,764.92
4190, Outlays, net (disc. and mand.)	========== 53,039,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,000,466.68
5001, Memo: Invest, EOY: Fed securities: Par value	46,985,677.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	244,397,000.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			244,397,000.00
1160, BA: Disc: Appropriation (total)																				========== 244,397,000.00
1900, Budget authority total (disc. and mand.)																				========== 244,397,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 244,397,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	244,397,000.00
3040	4902	C	E					DISC				X		U			Y		N	-244,397,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 244,397,000.00
4010	4902	C	E					DISC				X		U			Y		N	244,397,000.00
4020, Disc: Total outlays, gross																				========== 244,397,000.00
4070, Disc: Budget authority, net																				========== 244,397,000.00
4080, Disc: Outlays, net																				========== 244,397,000.00
4180, Budget authority, net (disc. and mand.)																				========== 244,397,000.00
4190, Outlays, net (disc. and mand.)																				========== 244,397,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 244,397,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 244,397,000.00

1160, BA: Disc: Appropriation (total) ========== 244,397,000.00

1900, Budget authority total (disc. and mand.) ========== 244,397,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 244,397,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 244,397,000.00

3040, Ob Bal: Outlays (gross) -244,397,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 244,397,000.00

4010, Disc: Outlays from new authority 244,397,000.00

4020, Disc: Total outlays, gross ========== 244,397,000.00

4070, Disc: Budget authority, net ========== 244,397,000.00

4080, Disc: Outlays, net ========== 244,397,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 244,397,000.00
4190, Outlays, net (disc. and mand.)																				========== 244,397,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	12,958,603.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		18	4020	X		U			Y			12,958,603.00
1160, BA: Disc: Appropriation (total)																				========== 12,958,603.00
1900, Budget authority total (disc. and mand.)																				========== 12,958,603.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,958,603.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	12,958,603.00
3040	4902	C	E					DISC				X		U			Y		N	-12,958,603.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,958,603.00
4010	4902	C	E					DISC				X		U			Y		N	12,958,603.00
4020, Disc: Total outlays, gross																				========== 12,958,603.00
4070, Disc: Budget authority, net																				========== 12,958,603.00
4080, Disc: Outlays, net																				========== 12,958,603.00
4180, Budget authority, net (disc. and mand.)																				========== 12,958,603.00
4190, Outlays, net (disc. and mand.)																				========== 12,958,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 12,958,603.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 12,958,603.00

1160, BA: Disc: Appropriation (total) ========== 12,958,603.00

1900, Budget authority total (disc. and mand.) ========== 12,958,603.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,958,603.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,958,603.00

3040, Ob Bal: Outlays (gross) -12,958,603.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,958,603.00

4010, Disc: Outlays from new authority 12,958,603.00

4020, Disc: Total outlays, gross ========== 12,958,603.00

4070, Disc: Budget authority, net ========== 12,958,603.00

4080, Disc: Outlays, net ========== 12,958,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 12,958,603.00
4190, Outlays, net (disc. and mand.)																				========== 12,958,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 257,355,603.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 257,355,603.00

1160, BA: Disc: Appropriation (total) ========== 257,355,603.00

1900, Budget authority total (disc. and mand.) ========== 257,355,603.00

1930, Total budgetary resources avail (disc. and mand.) ========== 257,355,603.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 257,355,603.00

3040, Ob Bal: Outlays (gross) -257,355,603.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 257,355,603.00

4010, Disc: Outlays from new authority 257,355,603.00

4020, Disc: Total outlays, gross ========== 257,355,603.00

4070, Disc: Budget authority, net ========== 257,355,603.00

4080, Disc: Outlays, net ========== 257,355,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 257,355,603.00
4190, Outlays, net (disc. and mand.)																				========== 257,355,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,170,127.95
0900	4901	C	B									X			U		N	3		-31,471,479.12
0900	4901	C	E									X			U		N	3		14,925,178.63
0900	4902	C	E					DISC	NEW			X			U		N		N	12,178,930.90
0900	4902	C	E					DISC	BAL			X			U		N		N	87,817,882.72
Sub-Total, 0900																				**79,245,027.32**
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		15,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-30,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,970,000.00
1700	4222	D	B			E		DISC				X			U		N	3		-20,691,845.51
1700	4222	D	B			F		DISC				X			U		N	3		-9,757,559.74
1700	4222	D	E			E		DISC				X			U		N	3		33,405,896.42
1700	4222	D	E			F		DISC				X			U		N	3		13,109,448.69
1700	4252	D	E			E		DISC				X			U		N			63,222,188.01
1700	4252	D	E			F		DISC				X			U		N			2,996,621.61
1700	4273	D	E					DISC				X			U		N	3	N	45,326.69
Sub-Total, 1700																				**82,330,076.17**
1701	4221	D	B			F		DISC				X			U		N	3		-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,759,372.82
1701	4251	D	E			F		DISC				X		U		N	3		1,355,354.34
1701	4283	D	B					DISC				X		U		N	3		-325.48
1701	4283	D	E					DISC				X		U		N	3		1,508,696.13
Sub-Total, 1701																			**-2,829,382.70**
1750, BA: Disc: Spending auth: Total																			========== 79,500,693.47
1900, Budget authority total (disc. and mand.)																			========== 94,470,693.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,037,712.92
1941	4510	C	E		A									U		N	3		7,686,097.58
1941	4610	C	E		A									U		N	3		69,698,491.15
Sub-Total, 1941																			**77,384,588.73**

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		54,170,127.95
3030	4901	C	B									X		U		N	3		-31,471,479.12
3030	4901	C	E									X		U		N	3		14,925,178.63
3030	4902	C	E					DISC	BAL			X		U		N		N	87,817,882.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	NEW			X		U			N		N	12,178,930.90
Sub-Total, 3030																				**79,245,027.32**
3040	4902	C	E					DISC	NEW			X		U			N		N	-12,178,930.90
3040	4902	C	E					DISC	BAL			X		U			N		N	-87,817,882.72
Sub-Total, 3040																				**-99,996,813.62**
3050	4221	D	B			F		DISC				X		U			N	3		5,000,000.00
3050	4251	D	B			E		DISC				X		U			N	3		2,997,955.89
3050	4251	D	B			F		DISC				X		U			N	3		454,524.62
3050	4251	D	E			F		DISC				X		U			N	3		-1,355,354.34
3050	4251	D	E			E		DISC				X		U			N	3		-2,759,372.82
3050	4283	D	B					DISC				X		U			N	3		325.48
3050	4283	D	E					DISC				X		U			N	3		-1,508,696.13
Sub-Total, 3050																				**2,829,382.70**
3090	4801	C	E											U			N	3		54,170,127.95
3090	4901	C	E											U			N	3		14,925,178.63
Sub-Total, 3090																				**69,095,306.58**
3091	4251	D	E			F		DISC						U			N	3		-1,355,354.34
3091	4251	D	E			E		DISC						U			N	3		-2,759,372.82
3091	4283	D	E					DISC						U			N	3		-1,508,696.13
Sub-Total, 3091																				**-5,623,423.29**
3100, Obligated balance, end of year (net)																				**==========**
																				63,471,883.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 94,470,693.47
4010	4902	C	E					DISC	NEW			X			U		N		N	12,178,930.90
4011	4902	C	E					DISC	BAL			X			U		N		N	87,817,882.72
4020, Disc: Total outlays, gross																				========== 99,996,813.62
4030	4222	D	B			F		DISC				X			U		N	3		9,757,559.74
4030	4222	D	E			F		DISC				X			U		N	3		-13,109,448.69
4030	4252	D	E			F		DISC				X			U		N			-2,996,621.61
Sub-Total, 4030																				**-6,348,510.56**
4031	4273	D	E					DISC				X			U		N	3	N	-45,326.69
4033	4222	D	B			E		DISC				X			U		N	3		20,691,845.51
4033	4222	D	E			E		DISC				X			U		N	3		-33,405,896.42
4033	4252	D	E			E		DISC				X			U		N			-63,222,188.01
Sub-Total, 4033																				**-75,936,238.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,330,076.17
4050	4221	D	B			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		-2,759,372.82
4050	4251	D	E			F		DISC				X			U		N	3		-1,355,354.34
4050	4283	D	B					DISC				X			U		N	3		325.48
4050	4283	D	E					DISC				X			U		N	3		-1,508,696.13
Sub-Total, 4050																				**2,829,382.70**
4060, Disc: Additional offsets against BA only (total)																				========== 2,829,382.70
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 17,666,737.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,666,737.45

Memo Entries

5000	1610	D	B									X		U			N			99,899,000.00
5001	1610	D	E											U			N			99,614,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 79,245,027.32

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 15,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,000.00

1160, BA: Disc: Appropriation (total) ========== 14,970,000.00

1700, BA: Disc: Spending auth: Collected 82,330,076.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,829,382.70

1750, BA: Disc: Spending auth: Total ========== 79,500,693.47

1900, Budget authority total (disc. and mand.) ========== 94,470,693.47

1930, Total budgetary resources avail (disc. and mand.) ========== 119,037,712.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,384,588.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	79,245,027.32
3040, Ob Bal: Outlays (gross)	-99,996,813.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,829,382.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	69,095,306.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,623,423.29
3100, Obligated balance, end of year (net)	========== 63,471,883.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,470,693.47
4010, Disc: Outlays from new authority	12,178,930.90
4011, Disc: Outlays from balances	87,817,882.72
4020, Disc: Total outlays, gross	========== 99,996,813.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,348,510.56
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-45,326.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,936,238.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -82,330,076.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,829,382.70
4060, Disc: Additional offsets against BA only (total)																				========== 2,829,382.70
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 17,666,737.45
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,666,737.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	99,614,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 79,245,027.32

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 15,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,000.00

1160, BA: Disc: Appropriation (total) ========== 14,970,000.00

1700, BA: Disc: Spending auth: Collected 82,330,076.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,829,382.70

1750, BA: Disc: Spending auth: Total ========== 79,500,693.47

1900, Budget authority total (disc. and mand.) ========== 94,470,693.47

1930, Total budgetary resources avail (disc. and mand.) ========== 119,037,712.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,384,588.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	79,245,027.32
3040, Ob Bal: Outlays (gross)	-99,996,813.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,829,382.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	69,095,306.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,623,423.29
3100, Obligated balance, end of year (net)	========== 63,471,883.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,470,693.47
4010, Disc: Outlays from new authority	12,178,930.90
4011, Disc: Outlays from balances	87,817,882.72
4020, Disc: Total outlays, gross	========== 99,996,813.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,348,510.56
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-45,326.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,936,238.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -82,330,076.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,829,382.70
4060, Disc: Additional offsets against BA only (total)																				========== 2,829,382.70
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 17,666,737.45
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,666,737.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	99,899,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	99,614,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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	42,022,837.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		43,449,000.00
1130	4392	C	E	P				DISC				X			U		Y			-114,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,335,000.00
1700	4277	D	E					DISC				X			U		Y			1,035.59
1750, BA: Disc: Spending auth: Total																				======== 1,035.59
1900, Budget authority total (disc. and mand.)																				========== 43,336,035.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,336,035.59
1940	4610	C	E		A										U		Y	1		-14,867,163.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	42,022,837.00
3040	4902	C	E					DISC				X			U		Y		N	-42,022,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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																				========== 43,336,035.59
4010	4902	C	E					DISC				X			U		Y		N	42,022,837.00
4020, Disc: Total outlays, gross																				========== 42,022,837.00
4030	4277	D	E					DISC				X			U		Y			-1,035.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,035.59
4070, Disc: Budget authority, net																				========== 43,335,000.00
4080, Disc: Outlays, net																				========== 42,021,801.41
4180, Budget authority, net (disc. and mand.)																				========== 43,335,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,021,801.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 42,022,837.00

Budgetary Resources

1100, BA: Disc: Appropriation 43,449,000.00

1130, BA: Disc: Appropriations permanently reduced -114,000.00

1160, BA: Disc: Appropriation (total) ========== 43,335,000.00

1700, BA: Disc: Spending auth: Collected 1,035.59

1750, BA: Disc: Spending auth: Total ======== 1,035.59

1900, Budget authority total (disc. and mand.) ========== 43,336,035.59

1930, Total budgetary resources avail (disc. and mand.) ========== 43,336,035.59

1940, Unob Bal: Memo: Unob bal expiring -14,867,163.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	42,022,837.00
3040, Ob Bal: Outlays (gross)	-42,022,837.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,336,035.59
4010, Disc: Outlays from new authority	42,022,837.00
4020, Disc: Total outlays, gross	========== 42,022,837.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,035.59
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,035.59
4070, Disc: Budget authority, net	========== 43,335,000.00
4080, Disc: Outlays, net	========== 42,021,801.41
4180, Budget authority, net (disc. and mand.)	========== 43,335,000.00
4190, Outlays, net (disc. and mand.)	========== 42,021,801.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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	506,481,860.01
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		576,200,000.00
1200	4119	D	E	P				MAND				X			U		N	1		576,200,000.00
Sub-Total, 1200																				**1,152,400,000.00**
1260, BA: Mand: Appropriations (total)																				========== 1,152,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,152,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,152,400,000.00
1941	4610	C	E		A										U		N	1		181,718,139.99
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	506,481,860.01
3040	4902	C	E					MAND	NEW			X			U		N		N	-506,481,860.01
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,152,400,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	506,481,860.01
4110	4902	C	E					MAND	NEW			X			U		N		N	506,481,860.01
4160, Mand: Budget authority, net																				========== 1,152,400,000.00
4170, Mand: Outlays, net																				========== 506,481,860.01
4180, Budget authority, net (disc. and mand.)																				========== 1,152,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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
4190, Outlays, net (disc. and mand.)																				========== 506,481,860.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0113 -000-0
FACTS II User: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		150,000.00
1200	4119	D	E	P				MAND				X		U		N	1		150,000.00
	Sub-Total, 1200																		**300,000.00**
1260, BA: Mand: Appropriations (total)																			========== 300,000.00
1900, Budget authority total (disc. and mand.)																			========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 300,000.00
1941	4510	C	E		A									U		N	1		150,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 300,000.00
4160, Mand: Budget authority, net																			========== 300,000.00
4180, Budget authority, net (disc. and mand.)																			========== 300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Daniel A. Pesola / (312) 751-4529 / daniel.pesola@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	36,192.49
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		36,192.49
Sub-Total, 1940																				**-113,807.51**
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	36,192.49
3040	4902	C	E					MAND				X			U		Y		N	-36,192.49
BA & O, Net																				
4101	4902	C	E					MAND				X			U		Y		N	36,192.49
4110	4902	C	E					MAND				X			U		Y		N	36,192.49
4170, Mand: Outlays, net																				========= 36,192.49
4190, Outlays, net (disc. and mand.)																				========= 36,192.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 506,518,052.50

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 1,152,700,000.00

1260, BA: Mand: Appropriations (total) ========== 1,152,700,000.00

1900, Budget authority total (disc. and mand.) ========== 1,152,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,152,850,000.00

1940, Unob Bal: Memo: Unob bal expiring -113,807.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 181,868,139.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	506,518,052.50
3040, Ob Bal: Outlays (gross)	-506,518,052.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,152,700,000.00
4100, Mand: Outlays from new authority	506,481,860.01
4101, Mand: Outlays from balances	36,192.49
4110, Mand: Total outlays, gross	506,518,052.50
4160, Mand: Budget authority, net	========== 1,152,700,000.00
4170, Mand: Outlays, net	========== 506,518,052.50
4180, Budget authority, net (disc. and mand.)	========== 1,152,700,000.00
4190, Outlays, net (disc. and mand.)	========== 506,518,052.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		Y	1		-1,250.00
0900	4902	C	E					MAND				X		U		Y		N	41,250.00
Sub-Total, 0900																			**40,000.00**
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		-210,000.00
Change in Obl Bal																			
3030	4901	D	E									X		U		Y	1		-1,250.00
3030	4902	C	E					MAND				X		U		Y		N	41,250.00
Sub-Total, 3030																			**40,000.00**
3040	4902	C	E					MAND				X		U		Y		N	-41,250.00
3090	4901	D	E											U		Y	1		-1,250.00
3100, Obligated balance, end of year (net)																			======= -1,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	41,250.00
4110	4902	C	E					MAND				X			U		Y		N	41,250.00
4160, Mand: Budget authority, net																				========== -4,820,750.00
4170, Mand: Outlays, net																				========= 41,250.00
4180, Budget authority, net (disc. and mand.)																				========== -4,820,750.00
4190, Outlays, net (disc. and mand.)																				========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 40,000.00

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 -210,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 40,000.00

3040, Ob Bal: Outlays (gross) -41,250.00

3090, Ob Bal: EOY: Unpaid obligations (gross) -1,250.00

3100, Obligated balance, end of year (net) ======= -1,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	41,250.00
4110, Mand: Total outlays, gross	41,250.00
4160, Mand: Budget authority, net	========== -4,820,750.00
4170, Mand: Outlays, net	========= 41,250.00
4180, Budget authority, net (disc. and mand.)	========== -4,820,750.00
4190, Outlays, net (disc. and mand.)	========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-738,346.54
0900	4902	C	E					MAND	NEW			X			U		N		N	7,124,377.53
	Sub-Total, 0900																			**6,386,030.99**
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			3,695.11
1850, BA: Mand: Spending auth: Total																				======== 3,695.11
1900, Budget authority total (disc. and mand.)																				========== -125,633,946.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,003,695.11
1941	4610	C	E		A										U		N	1		23,613,969.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-738,346.54
3030	4902	C	E					MAND	NEW			X		U		N		N	7,124,377.53
Sub-Total, 3030																			**6,386,030.99**
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,124,377.53
3090	4901	D	E											U		N	1		-738,346.54
3100, Obligated balance, end of year (net)																			========== -738,346.54

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,633,946.64
4100 4902 C E MAND NEW X U N N	7,124,377.53
4110 4902 C E MAND NEW X U N N	7,124,377.53
4123 4266 D E MAND X U N	-3,695.11
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,695.11
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 7,120,682.42
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 7,120,682.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,386,030.99

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 3,695.11

1850, BA: Mand: Spending auth: Total ======== 3,695.11

1900, Budget authority total (disc. and mand.) ========== -125,633,946.64

1930, Total budgetary resources avail (disc. and mand.) ========== 30,003,695.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,613,969.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,386,030.99
3040, Ob Bal: Outlays (gross)	-7,124,377.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	-738,346.54
3100, Obligated balance, end of year (net)	========== -738,346.54

BA & O, Net

4090, Mand: Budget authority, gross	========== -125,633,946.64
4100, Mand: Outlays from new authority	7,124,377.53
4110, Mand: Total outlays, gross	7,124,377.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,695.11
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,695.11
4160, Mand: Budget authority, net	========== -125,637,641.75
4170, Mand: Outlays, net	========== 7,120,682.42
4180, Budget authority, net (disc. and mand.)	========== -125,637,641.75
4190, Outlays, net (disc. and mand.)	========== 7,120,682.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-476,461.83
0900	4902	D	E					MAND	BAL			X			U		N		N	-102,452.87
	Sub-Total, 0900																			**-578,914.70**
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			6,401.68
1850, BA: Mand: Spending auth: Total																				======== 6,401.68
1900, Budget authority total (disc. and mand.)																				========== -8,627,693.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 306,401.68
1941	4610	C	E		A										U		N	1		878,914.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-476,461.83
3030	4902	D	E					MAND	BAL			X		U		N		N	-102,452.87
Sub-Total, 3030																			**-578,914.70**
3040	4902	D	E					MAND	BAL			X		U		N		N	102,452.87
3090	4901	D	E											U		N	1		-476,461.83
3100, Obligated balance, end of year (net)																			========== -476,461.83

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,627,693.52
4101 4902 D E MAND BAL X U N N	-102,452.87
4110 4902 D E MAND BAL X U N N	-102,452.87
4123 4266 D E MAND X U N	-6,401.68
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,401.68
4160, Mand: Budget authority, net	========== -8,634,095.20
4170, Mand: Outlays, net	========== -108,854.55
4180, Budget authority, net (disc. and mand.)	========== -8,634,095.20
4190, Outlays, net (disc. and mand.)	========== -108,854.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -578,914.70

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 6,401.68

1850, BA: Mand: Spending auth: Total ======== 6,401.68

1900, Budget authority total (disc. and mand.) ========== -8,627,693.52

1930, Total budgetary resources avail (disc. and mand.) ========== 306,401.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 878,914.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-578,914.70
3040, Ob Bal: Outlays (gross)	102,452.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	-476,461.83
3100, Obligated balance, end of year (net)	========== -476,461.83

BA & O, Net

4090, Mand: Budget authority, gross	========== -8,627,693.52
4101, Mand: Outlays from balances	-102,452.87
4110, Mand: Total outlays, gross	-102,452.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,401.68
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,401.68
4160, Mand: Budget authority, net	========== -8,634,095.20
4170, Mand: Outlays, net	========== -108,854.55
4180, Budget authority, net (disc. and mand.)	========== -8,634,095.20
4190, Outlays, net (disc. and mand.)	========== -108,854.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-9,242,274.57
0900	4901	C	E									X			U		N	7		7,247,332.63
0900	4902	C	E					DISC	NEW			X			U		N		N	838,681.00
0900	4902	C	E					MAND	NEW			X			U		N		N	89,054,989.76
Sub-Total, 0900																				**87,898,728.82**

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		838,681.00
1160, BA: Disc: Appropriation (total)																				========== 838,681.00
1202	4114	C	E	P				MAND				X			U		N	7		-15,311.67
1202	4126	D	B	P				MAND				X			U		N	7		-21,838,020.04
1202	4126	D	E	P				MAND				X			U		N	7		17,111,106.91
1202	4128	D	E	P				MAND				X			U		N	7		109,508,800.00
Sub-Total, 1202																				**104,766,575.20**
1203	4157	D	E	P				MAND				X			U		N	7		20,012,529.99
1220	4170	C	E	P				MAND		60	8011	X			U		N			-39,133,283.58
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		-12,594.80
1220	4173	C	E					MAND		60	8011	X			U		N	7		-8,800.00
Sub-Total, 1220																				**-39,133,283.58**
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)																				========== 85,645,821.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
1800	4252	D	E			X		MAND				X			U		N			16,141,168.92
1800	4266	D	E					MAND				X			U		N			337,945.70
Sub-Total, 1800																				**16,479,114.62**
1850, BA: Mand: Spending auth: Total																				========== 16,479,114.62
1900, Budget authority total (disc. and mand.)																				========== 102,963,617.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,963,617.23
1941	4510	C	E		A										U		N	7		5,869,169.00
1941	4610	C	E		A										U		N	7		60,362,933.18
Sub-Total, 1941																				**66,232,102.18**

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		7,247,332.63
3030	4902	C	E					DISC	NEW			X			U		N		N	838,681.00
3030	4902	C	E					MAND	NEW			X			U		N		N	89,054,989.76
Sub-Total, 3030																				**87,898,728.82**
3040	4902	C	E					DISC	NEW			X			U		N		N	-838,681.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-89,054,989.76
Sub-Total, 3040																				**-89,893,670.76**
3090	4901	C	E												U		N	7		7,247,332.63
3100, Obligated balance, end of year (net)																				========== 7,247,332.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 838,681.00
4010	4902	C	E					DISC	NEW			X			U		N		N	838,681.00
4020, Disc: Total outlays, gross																				========== 838,681.00
4070, Disc: Budget authority, net																				========== 838,681.00
4080, Disc: Outlays, net																				========== 838,681.00
4090, Mand: Budget authority, gross																				========== 102,124,936.23
4100	4902	C	E					MAND	NEW			X			U		N		N	89,054,989.76
4110	4902	C	E					MAND	NEW			X			U		N		N	89,054,989.76
4123	4252	D	E			X		MAND				X			U		N			-16,141,168.92
4123	4266	D	E					MAND				X			U		N			-337,945.70
Sub-Total, 4123																				**-16,479,114.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,479,114.62
4160, Mand: Budget authority, net																				========== 85,645,821.61
4170, Mand: Outlays, net																				========== 72,575,875.14
4180, Budget authority, net (disc. and mand.)																				========== 86,484,502.61
4190, Outlays, net (disc. and mand.)																				========== 73,414,556.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-28,288.01
0900	4901	C	E									X			U		N	7		2,891,578.01
0900	4902	C	E					DISC	NEW			X			U		N		N	10,560,808.00
Sub-Total, 0900																				**13,424,098.00**
Budgetary Resources																				
1000	4126	D	B	P				MAND				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	E	P				DISC				X			U		N	7		7,363,682.09
1102	4128	D	E	P				DISC				X			U		N	7		10,246,392.00
Sub-Total, 1102																				**17,610,074.09**
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		-106,627.00
Sub-Total, 1120																				**36,392.00**
1134	4395	C	E	P				DISC				X			U		N			-11,643,380.00
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																				**-11,643,380.00**
1160, BA: Disc: Appropriation (total)																				========== 6,003,086.09
1202	4126	D	B	P				MAND				X			U		N	7		-7,791,622.77
1203	4157	D	E	P				MAND				X			U		N	7		8,249,301.10
1220	4173	C	E					MAND		60	8051	X			U		N	7		-36,392.00
1260, BA: Mand: Appropriations (total)																				========== 421,286.33
1800	4255	D	E					MAND				X			U		N			942,726.92
1850, BA: Mand: Spending auth: Total																				========== 942,726.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
1900, Budget authority total (disc. and mand.)																				========== 7,367,099.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,367,099.34

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		2,891,578.01
3030	4902	C	E					DISC	NEW			X			U		N		N	10,560,808.00
Sub-Total, 3030																				**13,424,098.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,560,808.00
3090	4901	C	E												U		N	7		2,891,578.01
3100, Obligated balance, end of year (net)																				========== 2,891,578.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,003,086.09
4010	4902	C	E					DISC	NEW			X			U		N		N	10,560,808.00
4020, Disc: Total outlays, gross																				========== 10,560,808.00
4070, Disc: Budget authority, net																				========== 6,003,086.09
4080, Disc: Outlays, net																				========== 10,560,808.00
4090, Mand: Budget authority, gross																				========== 1,364,013.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4255	D	E					MAND				X		U			N			-942,726.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -942,726.92
4160, Mand: Budget authority, net																				========== 421,286.33
4170, Mand: Outlays, net																				========== -942,726.92
4180, Budget authority, net (disc. and mand.)																				========== 6,424,372.42
4190, Outlays, net (disc. and mand.)																				========== 9,618,081.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 101,322,826.82

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 18,448,755.09

1120, BA: Disc: Approps transferred to other accounts 36,392.00

1134, BA: Disc: Appropriations precluded from obligation -11,643,380.00

1160, BA: Disc: Appropriation (total) ========== 6,841,767.09

1202, BA: Mand: Appropriation (trust fund) 96,974,952.43

1203, BA: Mand: Appropriation (previously unavailable) 28,261,831.09

1220, BA: Mand: Approps transferred to other accounts -39,169,675.58

1260, BA: Mand: Appropriations (total) ========== 86,067,107.94

1800, BA: Mand: Spending auth: Collected 17,421,841.54

1850, BA: Mand: Spending auth: Total ========== 17,421,841.54

1900, Budget authority total (disc. and mand.) ========== 110,330,716.57

1930, Total budgetary resources avail (disc. and mand.) ========== 110,330,716.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,232,102.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	101,322,826.82
3040, Ob Bal: Outlays (gross)	-100,454,478.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,138,910.64
3100, Obligated balance, end of year (net)	========== 10,138,910.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,841,767.09
4010, Disc: Outlays from new authority	11,399,489.00
4020, Disc: Total outlays, gross	========== 11,399,489.00
4070, Disc: Budget authority, net	========== 6,841,767.09
4080, Disc: Outlays, net	========== 11,399,489.00
4090, Mand: Budget authority, gross	========== 103,488,949.48
4100, Mand: Outlays from new authority	89,054,989.76
4110, Mand: Total outlays, gross	89,054,989.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-942,726.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-16,479,114.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,421,841.54
4160, Mand: Budget authority, net																				========== 86,067,107.94
4170, Mand: Outlays, net																				========== 71,633,148.22
4180, Budget authority, net (disc. and mand.)																				========== 92,908,875.03
4190, Outlays, net (disc. and mand.)																				========== 83,032,637.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		399,561,135.02
0900	4902	C	E					DISC	NEW			X			U		N		N	51,708,326.84
0900	4902	C	E					MAND	NEW			X			U		N		N	3,436,195,707.34
Sub-Total, 0900																				**3,518,717,790.65**

Budgetary Resources

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		51,708,326.84
1160, BA: Disc: Appropriation (total)																				==========
																				51,708,326.84
1202	4114	D	E	P				MAND				X			U		N	7		3,369,879,182.25
1203	4157	D	E	P				MAND				X			U		N	7		149,652,154.67
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		-411,307.07
1220	4173	C	E					MAND		60	8018	X			U		N	7		-178,656.00
Sub-Total, 1220																				**0.00**
1221	4170	D	E	P				MAND		60	8051	X			U		N			39,133,283.58
1235	4395	C	E	P				MAND				X			U		N			-187,185,281.00
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																				**-187,185,281.00**
1260, BA: Mand: Appropriations (total)																				==========
																				3,371,479,339.50
1800	4266	D	E					MAND				X			U		N			144,869.54
1800	4277	D	E					MAND				X			U		N			14,439.80
Sub-Total, 1800																				**159,309.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X		U		N	7		-23,471.49
1801	4287	D	E					MAND				X		U		N	7		23,471.49
Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																			========== 159,309.34
1900, Budget authority total (disc. and mand.)																			========== 3,423,346,975.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,423,346,975.68
1941	4610	C	E		A									U		N	7		1,175,659,256.35

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		399,561,135.02
3030	4902	C	E					MAND	NEW			X		U		N		N	3,436,195,707.34
3030	4902	C	E					DISC	NEW			X		U		N		N	51,708,326.84
Sub-Total, 3030																			**3,518,717,790.65**
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,436,195,707.34
3040	4902	C	E					DISC	NEW			X		U		N		N	-51,708,326.84
Sub-Total, 3040																			**-3,487,904,034.18**
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		399,561,135.02
3091	4287	D	E					MAND						U		N	7		-23,471.49
3100, Obligated balance, end of year (net)																			========== 399,537,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 51,708,326.84
4010	4902	C	E					DISC	NEW			X			U		N		N	51,708,326.84
4020, Disc: Total outlays, gross																				========== 51,708,326.84
4070, Disc: Budget authority, net																				========== 51,708,326.84
4080, Disc: Outlays, net																				========== 51,708,326.84
4090, Mand: Budget authority, gross																				========== 3,371,638,648.84
4100	4902	C	E					MAND	NEW			X			U		N		N	3,436,195,707.34
4110	4902	C	E					MAND	NEW			X			U		N		N	3,436,195,707.34
4120	4277	D	E					MAND				X			U		N			-14,439.80
4123	4266	D	E					MAND				X			U		N			-144,869.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -159,309.34
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																				========== 3,371,479,339.50
4170, Mand: Outlays, net																				========== 3,436,036,398.00
4180, Budget authority, net (disc. and mand.)																				========== 3,423,187,666.34
4190, Outlays, net (disc. and mand.)																				========== 3,487,744,724.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E												U		N			484,352,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,518,717,790.65

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 51,708,326.84

1160, BA: Disc: Appropriation (total) 51,708,326.84

1202, BA: Mand: Appropriation (trust fund) 3,369,879,182.25

1203, BA: Mand: Appropriation (previously unavailable) 149,652,154.67

1221, BA: Mand: Approps transferred from other accounts 39,133,283.58

1235, BA: Mand: Appropriations precluded from obligation -187,185,281.00

1260, BA: Mand: Appropriations (total) 3,371,479,339.50

1800, BA: Mand: Spending auth: Collected 159,309.34

1850, BA: Mand: Spending auth: Total 159,309.34

1900, Budget authority total (disc. and mand.) 3,423,346,975.68

1930, Total budgetary resources avail (disc. and mand.) 3,423,346,975.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,175,659,256.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,518,717,790.65
3040, Ob Bal: Outlays (gross)	-3,487,904,034.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	399,561,135.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,471.49
3100, Obligated balance, end of year (net)	========== 399,537,663.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,708,326.84
4010, Disc: Outlays from new authority	51,708,326.84
4020, Disc: Total outlays, gross	========== 51,708,326.84
4070, Disc: Budget authority, net	========== 51,708,326.84
4080, Disc: Outlays, net	========== 51,708,326.84
4090, Mand: Budget authority, gross	========== 3,371,638,648.84
4100, Mand: Outlays from new authority	3,436,195,707.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			3,436,195,707.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-14,439.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-144,869.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -159,309.34
4160, Mand: Budget authority, net																			========== 3,371,479,339.50
4170, Mand: Outlays, net																			========== 3,436,036,398.00
4180, Budget authority, net (disc. and mand.)																			========== 3,423,187,666.34
4190, Outlays, net (disc. and mand.)																			========== 3,487,744,724.84

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	505,951,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	484,352,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,340.29
0900	4901	C	E									X			U		N	7		2,342.00
0900	4902	C	E					DISC	NEW			X			U		N		N	823,557.10
	Sub-Total, 0900																			**847,851.02**

Budgetary Resources

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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,064,897.44
1941	4450	C	E												U		N	7		512,642.44
1941	4610	D	E		A										U		N	7		-295,726.76
1941	4700	C	E		A										U		N	7		130.74
	Sub-Total, 1941																			**217,046.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,340.29
3030	4901	C	E									X			U		N	7		2,342.00
3030	4902	C	E					DISC	NEW			X			U		N		N	823,557.10
Sub-Total, 3030																				**847,851.02**
3040	4902	C	E					DISC	NEW			X			U		N		N	-823,557.10
3090	4801	C	E												U		N	7		30,340.29
3090	4901	C	E												U		N	7		2,342.00
Sub-Total, 3090																				**32,682.29**
3100, Obligated balance, end of year (net)																				========= 32,682.29

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	823,557.10
4020, Disc: Total outlays, gross																				========== 823,557.10
4080, Disc: Outlays, net																				========== 823,557.10
4190, Outlays, net (disc. and mand.)																				========== 823,557.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	7		4,306,967.21
0900	4901	C	E									X		U		Y	7		3,632,377.13
0900	4902	C	E					DISC				X		U		Y		N	7,204,508.50
0900	4902	C	E					DISC				X		U		Y		N	72,997,190.35
	Sub-Total, 0900																		**88,141,043.19**
Budgetary Resources																			
1132	4382	C	E	P				DISC				X		U		Y	7		-218,146.00
1160, BA: Disc: Appropriation (total)																			========== -218,146.00
1700	4252	D	E			F		DISC				X		U		Y			7,204,508.50
1700	4255	D	E					DISC				X		U		Y			79,170,961.00
	Sub-Total, 1700																		**86,375,469.50**
1701	4225	D	E					DISC				X		U		Y	7		29,683,893.00
1750, BA: Disc: Spending auth: Total																			========== 116,059,362.50
1900, Budget authority total (disc. and mand.)																			========== 115,841,216.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 115,841,216.50
1940	4610	C	E		A									U		Y	7		-30,052,592.80
1940	4700	C	E		A									U		Y	7		-368,518.01
	Sub-Total, 1940																		**-30,421,110.81**
1951	4610	C	E		A									U		Y	7		30,052,592.80
1951	4700	C	E		A									U		Y	7		368,518.01
	Sub-Total, 1951																		**30,421,110.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,306,967.21
3030	4901	C	E									X			U		Y	7		3,632,377.13
3030	4902	C	E					DISC				X			U		Y		N	72,997,190.35
3030	4902	C	E					DISC				X			U		Y		N	7,204,508.50
	Sub-Total, 3030																			**88,141,043.19**
3040	4902	C	E					DISC				X			U		Y		N	-72,997,190.35
3040	4902	C	E					DISC				X			U		Y		N	-7,204,508.50
	Sub-Total, 3040																			**-80,201,698.85**
3050	4225	D	E					DISC				X			U		Y	7		-29,683,893.00
3090	4801	C	E												U		Y	7		4,306,967.21
3090	4901	C	E												U		Y	7		3,632,377.13
	Sub-Total, 3090																			**7,939,344.34**
3091	4225	D	E					DISC							U		Y	7		-29,683,893.00
3100, Obligated balance, end of year (net)																				========== -21,744,548.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 115,841,216.50
4010	4902	C	E					DISC				X			U		Y		N	72,997,190.35
4010	4902	C	E					DISC				X			U		Y		N	7,204,508.50
	Sub-Total, 4010																			**80,201,698.85**
4020, Disc: Total outlays, gross																				========== 80,201,698.85
4030	4252	D	E			F		DISC				X			U		Y			-7,204,508.50
4030	4255	D	E					DISC				X			U		Y			-79,170,961.00
	Sub-Total, 4030																			**-86,375,469.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,375,469.50
4050	4225	D	E					DISC				X			U		Y	7		-29,683,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -29,683,893.00
4070, Disc: Budget authority, net																			========== -218,146.00
4080, Disc: Outlays, net																			========== -6,173,770.65
4180, Budget authority, net (disc. and mand.)																			========== -218,146.00
4190, Outlays, net (disc. and mand.)																			========== -6,173,770.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		406,412.80
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		1,373,955.96
3031	4901	C	B									X			E		N	7		-6,013,757.74
3031	4901	C	E									X			E		N	7		178,740.76
3031	4902	C	E					DISC				X			E		N		N	9,804,074.50
3031	4902	C	E					DISC				X			E		N		N	142,120.67
	Sub-Total, 3031																			**142,120.67**
3040	4902	C	E					DISC				X			E		N		N	-9,804,074.50
3040	4902	C	E					DISC				X			E		N		N	-142,120.67
	Sub-Total, 3040																			**-9,946,195.17**
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			-265,666.71
3090	4801	C	E												E		N	7		1,373,955.96
3090	4871	D	E												E		N			-265,666.71
3090	4901	C	E												E		N	7		178,740.76
	Sub-Total, 3090																			**1,287,030.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,286,174.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	142,120.67
4011	4902	C	E					DISC				X			E		N		N	9,804,074.50
Sub-Total, 4011																				**9,946,195.17**
4020, Disc: Total outlays, gross																				========== 9,946,195.17
4030	4252	D	E			F		DISC				X			E		N			-142,120.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,120.67
4052	4252	D	E			F		DISC				X			E		N			142,120.67
4060, Disc: Additional offsets against BA only (total)																				========== 142,120.67
4080, Disc: Outlays, net																				========== 9,804,074.50
4190, Outlays, net (disc. and mand.)																				========== 9,804,074.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		434,845.40

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		300,104.99
3031	4901	C	B									X			E		N	7		-24,053.61
3031	4901	D	E									X			E		N	7		-20,108.73
3031	4902	C	E					DISC				X			E		N		N	106,162.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-106,162.67
3051	4251	D	B			F		DISC				X			E		N	7		837.11
3081	4871	D	E									X			E		N			-127,978.55
3090	4801	C	E												E		N	7		300,104.99
3090	4871	D	E												E		N			-127,978.55
3090	4901	D	E												E		N	7		-20,108.73
Sub-Total, 3090																				**152,017.71**
3100, Obligated balance, end of year (net)																				========== 152,017.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	106,162.67
4020, Disc: Total outlays, gross																				========== 106,162.67
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																				========== 105,325.56
4190, Outlays, net (disc. and mand.)																				========== 105,325.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		760,706.33
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		233,286.90
3031	4901	D	E									X			E		N	7		-1,982.97
3031	4902	C	E					DISC				X			E		N		N	1,176.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,176.98
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			-154,171.10
3090	4801	C	E												E		N	7		233,286.90
3090	4871	D	E												E		N			-154,171.10
3090	4901	D	E												E		N	7		-1,982.97
Sub-Total, 3090																				**77,132.83**
3091	4225	D	E					DISC							E		N	7		-200,000.00
3100, Obligated balance, end of year (net)																				========== -122,867.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,176.98
4020, Disc: Total outlays, gross																			======== 1,176.98
4080, Disc: Outlays, net																			======== 1,176.98
4190, Outlays, net (disc. and mand.)																			======== 1,176.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		596,028.37
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		90,608.22
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	175.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-175.00
3081	4871	D	E									X		E			N			-85,064.08
3090	4801	C	E											E			N	7		90,608.22
3090	4871	D	E											E			N			-85,064.08
3090	4901	C	E											E			N	7		17,165.37
	Sub-Total, 3090																			**22,709.51**
3100, Obligated balance, end of year (net)																				========= 22,709.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	175.00
4020, Disc: Total outlays, gross																				====== 175.00
4080, Disc: Outlays, net																				====== 175.00
4190, Outlays, net (disc. and mand.)																				====== 175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		854,866.10
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		132,303.55
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																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-100.00
3081	4871	D	E									X			E		N			-132,303.55
3090	4801	C	E												E		N	7		132,303.55
3090	4871	D	E												E		N			-132,303.55
3090	4901	C	E												E		N	7		3,379.88
	Sub-Total, 3090																			**3,379.88**
3100, Obligated balance, end of year (net)																				========
																				3,379.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 88,988,894.21

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

1132, BA: Disc: Appropriations temporarily reduced -218,146.00

1160, BA: Disc: Appropriation (total) ========== -218,146.00

1700, BA: Disc: Spending auth: Collected 86,375,469.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 29,683,893.00

1750, BA: Disc: Spending auth: Total ========== 116,059,362.50

1900, Budget authority total (disc. and mand.) ========== 115,841,216.50

1930, Total budgetary resources avail (disc. and mand.) ========== 116,906,113.94

1940, Unob Bal: Memo: Unob bal expiring -30,421,110.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 217,046.42

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 30,421,110.81

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 2,839,930.01

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 3,052,859.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	12,227,531.45
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	88,988,894.21
3031, Ob Bal: Obligations incurred: Expired accounts	142,120.67
3040, Ob Bal: Outlays (gross)	-91,079,065.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,683,893.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-765,183.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,514,296.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,884,748.43
3100, Obligated balance, end of year (net)	========== -20,370,451.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	115,841,216.50
4010, Disc: Outlays from new authority	81,025,255.95
4011, Disc: Outlays from balances	10,053,809.82
4020, Disc: Total outlays, gross	91,079,065.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,517,590.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-837.11
4040, Disc: Offsets against gross BA and outlays (total)	-86,518,427.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,683,893.00
4052, Disc: Offset, BA: Collection cred to expired accts	142,957.78
4060, Disc: Additional offsets against BA only (total)	-29,540,935.22
4070, Disc: Budget authority, net	-218,146.00
4080, Disc: Outlays, net	4,560,638.49
4180, Budget authority, net (disc. and mand.)	-218,146.00
4190, Outlays, net (disc. and mand.)	4,560,638.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,430,634,004.62
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		4,641,627,159.78
1202	4394	C	B					MAND				X			U		N	7		22,202,740,870.63
1202	4394	C	E					MAND				X			U		N	7		-24,490,706,927.74
Sub-Total, 1202																				**2,353,661,102.67**
1260, BA: Mand: Appropriations (total)																				========== 2,353,661,102.67
1900, Budget authority total (disc. and mand.)																				========== 2,353,661,102.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,353,661,102.67
1941	4620	C	E		A										U		N	7		923,027,098.05
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	1,430,634,004.62
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,430,634,004.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,353,661,102.67
4100	4902	C	E					MAND	NEW			X			U		N		N	1,430,634,004.62
4110	4902	C	E					MAND	NEW			X			U		N		N	1,430,634,004.62
4160, Mand: Budget authority, net																				========== 2,353,661,102.67
4170, Mand: Outlays, net																				========== 1,430,634,004.62
4180, Budget authority, net (disc. and mand.)																				========== 2,353,661,102.67
4190, Outlays, net (disc. and mand.)																				========== 1,430,634,004.62

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			376,683,400.00
5001	1620	D	E			F									U		N			5,930,000.00
5001	1630	D	E												U		N			50,956,000.00
Sub-Total, 5001																				**433,569,400.00**
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	D	E			X									U		N			2,277,121,209.70
5011	1620	D	E			X									U		N			22,704,645,119.57
Sub-Total, 5011																				**24,981,766,329.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,430,634,004.62

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 2,353,661,102.67

1260, BA: Mand: Appropriations (total) ========== 2,353,661,102.67

1900, Budget authority total (disc. and mand.) ========== 2,353,661,102.67

1930, Total budgetary resources avail (disc. and mand.) ========== 2,353,661,102.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 923,027,098.05

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,430,634,004.62

3040, Ob Bal: Outlays (gross) -1,430,634,004.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 2,353,661,102.67
4100, Mand: Outlays from new authority	1,430,634,004.62
4110, Mand: Total outlays, gross	1,430,634,004.62
4160, Mand: Budget authority, net	========== 2,353,661,102.67
4170, Mand: Outlays, net	========== 1,430,634,004.62
4180, Budget authority, net (disc. and mand.)	========== 2,353,661,102.67
4190, Outlays, net (disc. and mand.)	========== 1,430,634,004.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,080,261,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	433,569,400.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,124,178,360.92
5011, Memo: Invest, EOY: nonFed securities: Market val	24,981,766,329.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	7		2,100.00
0900	4902	C	E					DISC				X			U		Y		N	76,288.00
	Sub-Total, 0900																			**78,388.00**
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		-171,612.00
1951	4510	C	E		A										U		Y	7		171,612.00
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	7		2,100.00
3030	4902	C	E					DISC				X			U		Y		N	76,288.00
	Sub-Total, 3030																			**78,388.00**
3040	4902	C	E					DISC				X			U		Y		N	-76,288.00
3090	4901	C	E												U		Y	7		2,100.00
3100, Obligated balance, end of year (net)																				======== 2,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	76,288.00
4020, Disc: Total outlays, gross																				========= 76,288.00
4070, Disc: Budget authority, net																				========== -491,254.30
4080, Disc: Outlays, net																				========= 76,288.00
4180, Budget authority, net (disc. and mand.)																				========== -491,254.30
4190, Outlays, net (disc. and mand.)																				========= 76,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 78,388.00

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 -171,612.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 171,612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	78,388.00
3040, Ob Bal: Outlays (gross)	-76,288.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,100.00
3100, Obligated balance, end of year (net)	======== 2,100.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -491,254.30
4011, Disc: Outlays from balances	76,288.00
4020, Disc: Total outlays, gross	========= 76,288.00
4070, Disc: Budget authority, net	========== -491,254.30
4080, Disc: Outlays, net	========= 76,288.00
4180, Budget authority, net (disc. and mand.)	========== -491,254.30
4190, Outlays, net (disc. and mand.)	========= 76,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		113,587.66
0900	4901	C	E									X			U		Y	7		268,185.23
0900	4902	C	E					DISC				X			U		Y		N	6,260,013.14
Sub-Total, 0900																				**6,641,786.03**

Budgetary Resources

1130	4392	C	E	P				DISC				X			U		Y			-16,372.00
1160, BA: Disc: Appropriation (total)																				========== -16,372.00
1700	4252	D	E			F		DISC				X			U		Y			849,781.59
1700	4255	D	E					DISC				X			U		Y			6,166,806.00
Sub-Total, 1700																				**7,016,587.59**
1701	4225	D	E					DISC				X			U		Y	7		2,002,822.00
1750, BA: Disc: Spending auth: Total																				========== 9,019,409.59
1900, Budget authority total (disc. and mand.)																				========== 9,003,037.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,003,037.59
1940	4510	C	E		A										U		Y	7		-100,000.00
1940	4610	C	E		A										U		Y	7		-2,641,836.97
1940	4700	C	E		A										U		Y	7		-5.00
Sub-Total, 1940																				**-2,741,841.97**
1951	4510	C	E		A										U		Y	7		100,000.00
1951	4610	C	E		A										U		Y	7		2,641,836.97
1951	4700	C	E		A										U		Y	7		5.00
Sub-Total, 1951																				**2,741,841.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	7		113,587.66
3030	4901	C	E									X			U		Y	7		268,185.23
3030	4902	C	E					DISC				X			U		Y		N	6,260,013.14
Sub-Total, 3030																				**6,641,786.03**
3040	4902	C	E					DISC				X			U		Y		N	-6,260,013.14
3050	4225	D	E					DISC				X			U		Y	7		-2,002,822.00
3090	4801	C	E												U		Y	7		113,587.66
3090	4901	C	E												U		Y	7		268,185.23
Sub-Total, 3090																				**381,772.89**
3091	4225	D	E					DISC							U		Y	7		-2,002,822.00
3100, Obligated balance, end of year (net)																				========== -1,621,049.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,003,037.59
4010	4902	C	E					DISC				X			U		Y		N	6,260,013.14
4020, Disc: Total outlays, gross																				========== 6,260,013.14
4030	4252	D	E			F		DISC				X			U		Y			-849,781.59
4030	4255	D	E					DISC				X			U		Y			-6,166,806.00
Sub-Total, 4030																				**-7,016,587.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,016,587.59
4050	4225	D	E					DISC				X			U		Y	7		-2,002,822.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,002,822.00
4070, Disc: Budget authority, net																				========== -16,372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -756,574.45
4180, Budget authority, net (disc. and mand.)																				========== -16,372.00
4190, Outlays, net (disc. and mand.)																				========== -756,574.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		14,074.47
1953	4650	C	E												E		N	7		212,307.56
Sub-Total, 1953																				**226,382.03**

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		33,327.55
3031	4901	C	B									X			E		N	7		-390,443.74
3031	4901	D	E									X			E		N	7		-6,928.54
3031	4902	C	E					DISC				X			E		N		N	830,916.33
Sub-Total, 3031																				**-5,185.21**
3040	4902	C	E					DISC				X			E		N		N	-830,916.33
3090	4801	C	E												E		N	7		33,327.55
3090	4901	D	E												E		N	7		-6,928.54
Sub-Total, 3090																				**26,399.01**
3100, Obligated balance, end of year (net)																				=========
																				26,399.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	830,916.33
4020, Disc: Total outlays, gross																				========== 830,916.33
4030	4252	D	E			F		DISC				X			E		N			-119,860.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,860.56
4052	4252	D	E			F		DISC				X			E		N			119,860.56
4060, Disc: Additional offsets against BA only (total)																				========== 119,860.56
4080, Disc: Outlays, net																				========== 711,055.77
4190, Outlays, net (disc. and mand.)																				========== 711,055.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,862.68
3031	4902	C	E					DISC				X			E		N		N	15,974.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-15,974.66
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		1,862.68
Sub-Total, 3090																				**59,319.35**
3100, Obligated balance, end of year (net)																				=========
																				59,319.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,974.66
4020, Disc: Total outlays, gross																				========= 15,974.66
4080, Disc: Outlays, net																				========= 15,974.66
4190, Outlays, net (disc. and mand.)																				========= 15,974.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,641,786.03

Budgetary Resources

1130, BA: Disc: Appropriations permanently reduced -16,372.00

1160, BA: Disc: Appropriation (total) ========== -16,372.00

1700, BA: Disc: Spending auth: Collected 7,016,587.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,002,822.00

1750, BA: Disc: Spending auth: Total ========== 9,019,409.59

1900, Budget authority total (disc. and mand.) ========== 9,003,037.59

1930, Total budgetary resources avail (disc. and mand.) ========== 9,003,037.59

1940, Unob Bal: Memo: Unob bal expiring -2,741,841.97

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 2,741,841.97

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 503,239.14

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 673,157.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	972,380.75
3020, Obligated balance, start of year (net)	========== 972,380.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,641,786.03
3031, Ob Bal: Obligations incurred: Expired accounts	-5,185.21
3040, Ob Bal: Outlays (gross)	-7,106,904.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,002,822.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,798.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	471,278.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,002,822.00
3100, Obligated balance, end of year (net)	========== -1,531,543.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,003,037.59
4010, Disc: Outlays from new authority	6,260,013.14
4011, Disc: Outlays from balances	846,890.99
4020, Disc: Total outlays, gross	========== 7,106,904.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,136,448.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,136,448.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,002,822.00
4052, Disc: Offset, BA: Collection cred to expired accts																				119,860.56
4060, Disc: Additional offsets against BA only (total)																				========== -1,882,961.44
4070, Disc: Budget authority, net																				========== -16,372.00
4080, Disc: Outlays, net																				========== -29,544.02
4180, Budget authority, net (disc. and mand.)																				========== -16,372.00
4190, Outlays, net (disc. and mand.)																				========== -29,544.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-584,490,132.10
0900	4901	C	E									X			U		N	7		568,123,151.31
0900	4902	C	E					MAND	NEW			X			U		N		N	4,847,937,479.29
0900	4902	C	E					DISC	NEW			X			U		N		N	22,865,573.00
Sub-Total, 0900																				**4,854,436,071.50**
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	D	E	P				DISC				X			U		N	7		22,865,573.00
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		-258,454.28
1120	4173	C	E					DISC		60	8011	X			U		N	7		-66,152.00
Sub-Total, 1120																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 22,865,573.00
1202	4114	D	E	P				MAND				X			U		N	7		6,112,063,882.84
1203	4157	D	E	P				MAND				X			U		N	7		219,226,873.55
1235	4395	C	E	P				MAND				X			U		N			-283,689,649.00
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																				**-283,689,649.00**
1236	4146	C	E	P				MAND				X			U		N	7	N	-3,812,300,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,235,301,107.39
1400	4141	D	E				T	MAND				X			U		N			3,811,580,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,811,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4287	D	B					DISC				X			U		N	7		-28,648.00
1701	4287	D	E					DISC				X			U		N	7		28,648.00
Sub-Total, 1701																				**0.00**
1800	4277	D	E					MAND				X			U		N			20,717.10
1850, BA: Mand: Spending auth: Total																				========= 20,717.10
1900, Budget authority total (disc. and mand.)																				========== 6,069,767,397.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,069,767,397.49
1941	4610	C	E		A										U		N	7		1,606,653,153.50

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		568,123,151.31
3030	4902	C	E					DISC	NEW			X			U		N		N	22,865,573.00
3030	4902	C	E					MAND	NEW			X			U		N		N	4,847,937,479.29
Sub-Total, 3030																				**4,854,436,071.50**
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,847,937,479.29
3040	4902	C	E					DISC	NEW			X			U		N		N	-22,865,573.00
Sub-Total, 3040																				**-4,870,803,052.29**
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		568,123,151.31
3091	4287	D	E					DISC							U		N	7		-28,648.00
3100, Obligated balance, end of year (net)																				========== 568,094,503.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 22,865,573.00
4010	4902	C	E					DISC	NEW			X			U		N		N	22,865,573.00
4020, Disc: Total outlays, gross																				========== 22,865,573.00
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																				========== 22,865,573.00
4080, Disc: Outlays, net																				========== 22,865,573.00
4090, Mand: Budget authority, gross																				========== 6,046,901,824.49
4100	4902	C	E					MAND	NEW			X			U		N		N	4,847,937,479.29
4110	4902	C	E					MAND	NEW			X			U		N		N	4,847,937,479.29
4120	4277	D	E					MAND				X			U		N			-20,717.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,717.10
4160, Mand: Budget authority, net																				========== 6,046,881,107.39
4170, Mand: Outlays, net																				========== 4,847,916,762.19
4180, Budget authority, net (disc. and mand.)																				========== 6,069,746,680.39
4190, Outlays, net (disc. and mand.)																				========== 4,870,782,335.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			1,107,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,854,436,071.50

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 22,865,573.00
1160, BA: Disc: Appropriation (total) ========== 22,865,573.00

1202, BA: Mand: Appropriation (trust fund) 6,112,063,882.84
1203, BA: Mand: Appropriation (previously unavailable) 219,226,873.55
1235, BA: Mand: Appropriations precluded from obligation -283,689,649.00
1236, BA: Mand: Appropriations applied to repay debt -3,812,300,000.00
1260, BA: Mand: Appropriations (total) ========== 2,235,301,107.39

1400, BA: Mand: Borrowing authority 3,811,580,000.00
1440, BA: Mand: Borrowing authority (total) ========== 3,811,580,000.00

1800, BA: Mand: Spending auth: Collected 20,717.10
1850, BA: Mand: Spending auth: Total ========= 20,717.10

1900, Budget authority total (disc. and mand.) ========== 6,069,767,397.49

1930, Total budgetary resources avail (disc. and mand.) ========== 6,069,767,397.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,606,653,153.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,854,436,071.50
3040, Ob Bal: Outlays (gross)	-4,870,803,052.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	568,123,151.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,648.00
3100, Obligated balance, end of year (net)	========== 568,094,503.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,865,573.00
4010, Disc: Outlays from new authority	22,865,573.00
4020, Disc: Total outlays, gross	========== 22,865,573.00
4070, Disc: Budget authority, net	========== 22,865,573.00
4080, Disc: Outlays, net	========== 22,865,573.00
4090, Mand: Budget authority, gross	========== 6,046,901,824.49
4100, Mand: Outlays from new authority	4,847,937,479.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				4,847,937,479.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-20,717.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,717.10
4160, Mand: Budget authority, net																				========== 6,046,881,107.39
4170, Mand: Outlays, net																				========== 4,847,916,762.19
4180, Budget authority, net (disc. and mand.)																				========== 6,069,746,680.39
4190, Outlays, net (disc. and mand.)																				========== 4,870,782,335.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	791,857,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,107,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,555,207,767.62

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

1100, BA: Disc: Appropriation 43,449,000.00

1102, BA: Disc: Appropriation (trust fund) 93,022,654.93

1120, BA: Disc: Approps transferred to other accounts 36,392.00

1130, BA: Disc: Appropriations permanently reduced -130,372.00

1132, BA: Disc: Appropriations temporarily reduced -218,146.00

1134, BA: Disc: Appropriations precluded from obligation -11,643,380.00

1160, BA: Disc: Appropriation (total) ========== 124,516,148.93

1200, BA: Mand: Appropriation 1,152,700,000.00

1202, BA: Mand: Appropriation (trust fund) 11,932,579,120.19

1203, BA: Mand: Appropriation (previously unavailable) 397,140,859.31

1220, BA: Mand: Approps transferred to other accounts -39,169,675.58

1221, BA: Mand: Approps transferred from other accounts 39,133,283.58

1235, BA: Mand: Appropriations precluded from obligation -609,967,416.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1236, BA: Mand: Appropriations applied to repay debt																				-3,812,300,000.00
1260, BA: Mand: Appropriations (total)																				========== 9,060,116,170.55
1400, BA: Mand: Borrowing authority																				3,811,580,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,811,580,000.00
1700, BA: Disc: Spending auth: Collected																				93,393,092.68
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				31,686,715.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-491,254.30
1750, BA: Disc: Spending auth: Total																				========== 124,588,553.38
1800, BA: Mand: Spending auth: Collected																				17,611,964.77
1850, BA: Mand: Spending auth: Total																				========== 17,611,964.77
1900, Budget authority total (disc. and mand.)																				========== 13,138,412,837.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,310,011,476.32
1940, Unob Bal: Memo: Unob bal expiring																				-48,525,535.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,978,149,680.20
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				33,334,564.78
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,343,169.15
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				3,726,016.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	10,555,207,767.62
3031, Ob Bal: Obligations incurred: Expired accounts	136,935.46
3040, Ob Bal: Outlays (gross)	-10,543,661,891.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,686,715.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-795,982.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	986,594,814.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,939,689.92
3100, Obligated balance, end of year (net)	========== 954,655,124.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 249,104,702.31
4010, Disc: Outlays from new authority	215,281,494.93
4011, Disc: Outlays from balances	10,976,988.81
4020, Disc: Total outlays, gross	========== 226,258,483.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,655,073.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-837.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,655,911.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,686,715.00
4052, Disc: Offset, BA: Collection cred to expired accts	262,818.34
4060, Disc: Additional offsets against BA only (total)	========== -31,423,896.66
4070, Disc: Budget authority, net	========== 124,024,894.63
4080, Disc: Outlays, net	========== 132,602,572.72
4090, Mand: Budget authority, gross	========== 12,889,308,135.32
4100, Mand: Outlays from new authority	10,317,428,418.55
4101, Mand: Outlays from balances	-25,010.38
4110, Mand: Total outlays, gross	10,317,403,408.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-977,883.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-16,634,080.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,611,964.77
4160, Mand: Budget authority, net																				========== 12,871,696,170.55
4170, Mand: Outlays, net																				========== 10,299,791,443.40
4180, Budget authority, net (disc. and mand.)																				========== 12,995,721,065.18
4190, Outlays, net (disc. and mand.)																				========== 10,432,394,016.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,378,069,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	2,025,879,400.00
5010, Memo: Invest, SOY: nonFed securities: Market val	21,124,178,360.92
5011, Memo: Invest, EOY: nonFed securities: Market val	24,981,766,329.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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		113,231.94
0900	4901	C	B									X			U		Y	1		-37,889.26
0900	4901	C	E									X			U		Y	1		15,607.83
0900	4902	C	E					DISC				X			U		Y		N	473,455.48
	Sub-Total, 0900																			**534,380.80**
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		-459,339.47
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		113,231.94
3030	4901	C	B									X			U		Y	1		-37,889.26
3030	4901	C	E									X			U		Y	1		15,607.83
3030	4902	C	E					DISC				X			U		Y		N	473,455.48
	Sub-Total, 3030																			**534,380.80**
3040	4902	C	E					DISC				X			U		Y		N	-473,455.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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		113,231.94
3090	4901	C	E												U		Y	1		15,607.83
	Sub-Total, 3090																			**128,839.77**
3100, Obligated balance, end of year (net)																				========== 128,839.77

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	473,455.48
4020, Disc: Total outlays, gross																				========== 473,455.48
4080, Disc: Outlays, net																				========== 473,455.48
4190, Outlays, net (disc. and mand.)																				========== 473,455.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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			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**
1021	4871	D	E									X		U			Y			5,686.25
1050, Unob Bal: Unobligated balance (total)																				======== 5,686.25
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,686.25
1940	4450	C	E											U			Y	1		-5,686.25
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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
3040	4902	C	E					DISC				X			U		Y		N	-1,250,000.00
3080	4871	D	E									X			U		Y			-5,686.25
3090	4801	C	E												U		Y	1		5,801.15
3090	4871	D	E												U		Y			-5,686.25
3090	4901	C	E												U		Y	1		68,212.65
	Sub-Total, 3090																			**68,327.55**
3100, Obligated balance, end of year (net)																				========= 68,327.55

BA & O, Net

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 3rd 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.windisch@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		-133,380.94
0900	4801	C	B									X			U		Y	1		-4,516,914.77
0900	4801	C	E									X			U		Y	1		1,436,604.58
0900	4801	D	E									X			U		Y	1		-105,762.52
0900	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
0900	4881	C	E									X			U		Y			35,254.40
0900	4881	C	E									X			U		Y			5,385,941.11
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		469,923.25
0900	4901	C	E									X			U		Y	1		2,118,987.28
0900	4902	C	E					DISC				X			U		Y		N	13,116,760.28
0900	4902	C	E					DISC				X			U		Y		N	4,170,200.43
0900	4982	C	E					DISC				X			U		Y		N	3.44
Sub-Total, 0900																				**19,310,706.50**

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			259,127.04
1050, Unob Bal: Unobligated balance (total)																				========== 35,203,475.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,203,475.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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	4450	C	E												U		Y	1		-415,574.38
1940	4610	C	E		A										U		Y	1		-15,477,194.50
Sub-Total, 1940																				**-15,892,768.88**

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		1,436,604.58
3030	4801	D	E									X			U		Y	1		-105,762.52
3030	4802	C	B					DISC				X			U		Y	1	N	-8,240.05
3030	4881	C	E									X			U		Y			35,254.40
3030	4881	C	E									X			U		Y			5,385,941.11
3030	4901	C	B									X			U		Y	1		-325,120.98
3030	4901	C	B									X			U		Y	1		-2,333,549.01
3030	4901	C	E									X			U		Y	1		469,923.25
3030	4901	C	E									X			U		Y	1		2,118,987.28
3030	4902	C	E					DISC				X			U		Y		N	13,116,760.28
3030	4902	C	E					DISC				X			U		Y		N	4,170,200.43
3030	4982	C	E					DISC				X			U		Y		N	3.44
Sub-Total, 3030																				**19,310,706.50**
3040	4802	C	B					DISC				X			U		Y	1	N	8,240.05
3040	4902	C	E					DISC				X			U		Y		N	-13,116,760.28
3040	4902	C	E					DISC				X			U		Y		N	-4,170,200.43
3040	4982	C	E					DISC				X			U		Y		N	-3.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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, 3040																			**-17,278,724.10**
3080	4871	D	E									X			U		Y			-259,127.04
3090	4801	C	E												U		Y	1		1,436,604.58
3090	4801	D	E												U		Y	1		-30,573.02
3090	4801	D	E												U		Y	1		-33,912.30
3090	4801	D	E												U		Y	1		-105,762.52
3090	4871	D	E												U		Y			-259,127.04
3090	4881	C	E												U		Y			35,254.40
3090	4881	C	E												U		Y			5,385,941.11
3090	4901	C	E												U		Y	1		469,923.25
3090	4901	C	E												U		Y	1		30,573.02
3090	4901	C	E												U		Y	1		33,912.30
3090	4901	C	E												U		Y	1		2,118,987.28
	Sub-Total, 3090																			**9,081,821.06**
	3100, Obligated balance, end of year (net)																			========== 9,081,821.06

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	13,116,760.28
4011	4902	C	E					DISC				X			U		Y		N	4,170,200.43
4011	4982	C	E					DISC				X			U		Y		N	3.44
	Sub-Total, 4011																			**17,278,724.10**
	4020, Disc: Total outlays, gross																			========== 17,278,724.10
	4080, Disc: Outlays, net																			========== 17,278,724.10
	4190, Outlays, net (disc. and mand.)																			========== 17,278,724.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 19,845,087.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,938,068.61

1021, Unob Bal: Recov of prior year unpaid obligations 264,813.29

1050, Unob Bal: Unobligated balance (total) ========== 36,202,881.90

1930, Total budgetary resources avail (disc. and mand.) ========== 36,202,881.90

1940, Unob Bal: Memo: Unob bal expiring -16,357,794.60

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 19,845,087.30

3040, Ob Bal: Outlays (gross) -19,002,179.58

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -264,813.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,278,988.38

3100, Obligated balance, end of year (net) ========== 9,278,988.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	19,002,179.58
4020, Disc: Total outlays, gross	========== 19,002,179.58
4080, Disc: Outlays, net	========== 19,002,179.58
4190, Outlays, net (disc. and mand.)	========== 19,002,179.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 19,845,087.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,938,068.61

1021, Unob Bal: Recov of prior year unpaid obligations 264,813.29

1050, Unob Bal: Unobligated balance (total) ========== 36,202,881.90

1930, Total budgetary resources avail (disc. and mand.) ========== 36,202,881.90

1940, Unob Bal: Memo: Unob bal expiring -16,357,794.60

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 19,845,087.30

3040, Ob Bal: Outlays (gross) -19,002,179.58

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -264,813.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,278,988.38

3100, Obligated balance, end of year (net) ========== 9,278,988.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 19,002,179.58

4020, Disc: Total outlays, gross ========== 19,002,179.58

4080, Disc: Outlays, net ========== 19,002,179.58

4190, Outlays, net (disc. and mand.) ========== 19,002,179.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			U		N	1		104,092.30
0900	4801	C	B									X			U		N	1		-217,806,574.89
0900	4801	C	E									X			U		N	1		193,031,027.78
0900	4801	D	E									X			U		N	1		-84,794.58
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	2,453,080.46
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,479,059.10
0900	4881	C	E									X			U		N			48,843.89
0900	4881	C	E									X			U		N			487,694.10
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		74,423,082.35
0900	4901	C	E									X			U		N	1		429,258.61
0900	4902	C	E					DISC	NEW			X			U		N		N	145,689.68
0900	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
0900	4902	C	E					DISC	NEW			X			U		N		N	633,712,395.36
0900	4902	C	E					DISC	BAL			X			U		N		N	222,223,387.28
0900	4981	C	E									X			U		N			432,508.75
0900	4981	C	E									X			U		N			9,464.05
0900	4982	C	E					DISC	BAL			X			U		N		N	1,185,766.23
Sub-Total, 0900																				**812,530,543.85**

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	D	B									X			U		N	1		104,092.30
1000	4801	C	B									X			U		N	1		-217,806,574.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,578,533.01
1000	4901	C	B									X			U		N	1		-461,778.35
1000	4901	C	B									X			U		N	1		-97,718,042.60
Sub-Total, 1000																				**37,332,583.09**
1021	4871	D	E									X			U		N			24,215,577.27
1021	4971	D	E									X			U		N			53,977.88
Sub-Total, 1021																				**24,269,555.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																			========== 61,602,138.24
1100	4119	D	E	P				DISC				X	X	U		N	1		1,185,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,185,000,000.00
1700	4252	D	E			F		DISC				X		U		N			171,036.16
1700	4260	D	E					DISC				X		U		N			634,693,310.47
1700	4972	D	E			X		DISC				X		U		N			668,393.19
Sub-Total, 1700																			**635,532,739.82**
1701	4221	D	B			F		DISC				X		U		N	1		-25,027.31
1701	4221	D	E			F		DISC				X		U		N	1		163,455.15
Sub-Total, 1701																			**138,427.84**
1725	4398	C	B					DISC				X		U		N	1		6,083,273,172.01
1725	4398	C	E					DISC				X		U		N	1		-6,717,966,482.48
Sub-Total, 1725																			**-634,693,310.47**
1750, BA: Disc: Spending auth: Total																			========== 977,857.19
1900, Budget authority total (disc. and mand.)																			========== 1,185,977,857.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,247,579,995.43
1941	4450	C	E											U		N	1		23,970,538.41
1941	4510	C	E		S									U		N	1		252,422,160.00
1941	4610	C	E		A									U		N	1		94,078,838.51
1941	4700	C	E		A									U		N	1		64,577,914.66
Sub-Total, 1941																			**435,049,451.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			U		N	1		-104,092.30
3000	4801	C	B									X			U		N	1		217,806,574.89
3000	4901	C	B									X			U		N	1		461,778.35
3000	4901	C	B									X			U		N	1		97,718,042.60
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	D	B									X			U		N	1		104,092.30
3030	4801	C	B									X			U		N	1		-217,806,574.89
3030	4801	C	E									X			U		N	1		193,031,027.78
3030	4801	D	E									X			U		N	1		-84,794.58
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	2,453,080.46
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,479,059.10
3030	4881	C	E									X			U		N			48,843.89
3030	4881	C	E									X			U		N			487,694.10
3030	4901	C	B									X			U		N	1		-461,778.35
3030	4901	C	B									X			U		N	1		-97,718,042.60
3030	4901	C	E									X			U		N	1		74,423,082.35
3030	4901	C	E									X			U		N	1		429,258.61
3030	4902	C	E					DISC	NEW			X			U		N		N	145,689.68
3030	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
3030	4902	C	E					DISC	NEW			X			U		N		N	633,712,395.36
3030	4902	C	E					DISC	BAL			X			U		N		N	222,223,387.28
3030	4981	C	E									X			U		N			432,508.75
3030	4981	C	E									X			U		N			9,464.05
3030	4982	C	E					DISC	BAL			X			U		N		N	1,185,766.23
Sub-Total, 3030																				**812,530,543.85**
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	-2,453,080.46
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-4,479,059.10
3040	4902	C	E					DISC	NEW			X			U		N		N	-145,689.68
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,917.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-633,712,395.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-222,223,387.28
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,185,766.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-859,635,762.44**
3050	4221	D	B			F		DISC				X			U		N	1		25,027.31
3050	4221	D	E			F		DISC				X			U		N	1		-163,455.15
	Sub-Total, 3050																			**-138,427.84**
3080	4871	D	E									X			U		N			-24,215,577.27
3080	4971	D	E									X			U		N			-53,977.88
	Sub-Total, 3080																			**-24,269,555.15**
3090	4801	C	E												U		N	1		193,031,027.78
3090	4801	D	E												U		N	1		-84,794.58
3090	4871	D	E												U		N			-24,215,577.27
3090	4881	C	E												U		N			48,843.89
3090	4881	C	E												U		N			487,694.10
3090	4901	C	E												U		N	1		74,423,082.35
3090	4901	C	E												U		N	1		429,258.61
3090	4971	D	E												U		N			-53,977.88
3090	4981	C	E												U		N			432,508.75
3090	4981	C	E												U		N			9,464.05
	Sub-Total, 3090																			**244,507,529.80**
3091	4221	D	E			F		DISC							U		N	1		-163,455.15
3100, Obligated balance, end of year (net)																				========== 244,344,074.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 1,185,977,857.19
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,479,059.10
4010	4902	C	E					DISC	NEW			X			U		N		N	145,689.68
4010	4902	C	E					DISC	NEW			X			U		N		N	633,712,395.36
Sub-Total, 4010																				**638,337,144.14**
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	2,453,080.46
4011	4902	C	E					DISC	BAL			X			U		N		N	222,223,387.28
4011	4902	C	E					DISC	BAL			X			U		N		N	14,917.34
4011	4982	C	E					DISC	BAL			X			U		N		N	1,185,766.23
Sub-Total, 4011																				**221,298,618.30**
4020, Disc: Total outlays, gross																				========== 859,635,762.44
4030	4252	D	E			F		DISC				X			U		N			-171,036.16
4033	4972	D	E			X		DISC				X			U		N			-668,393.19
4034	4260	D	E					DISC				X			U		N			-634,693,310.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -635,532,739.82
4050	4221	D	B			F		DISC				X			U		N	1		25,027.31
4050	4221	D	E			F		DISC				X			U		N	1		-163,455.15
Sub-Total, 4050																				**-138,427.84**
4060, Disc: Additional offsets against BA only (total)																				========== -138,427.84
4070, Disc: Budget authority, net																				========== 550,306,689.53
4080, Disc: Outlays, net																				========== 224,103,022.62
4180, Budget authority, net (disc. and mand.)																				========== 550,306,689.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 224,103,022.62

Memo Entries

5090	4398	C	B		DISC		X		U	N	1	6,083,273,172.01
5091	4398	C	E		DISC		X		U	N	1	6,717,966,482.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		705,515.56
3031	4901	C	B									X			E		N	1		-247,733.56
3031	4901	C	E									X			E		N	1		230,495.15
3031	4902	C	E					DISC				X			E		N		N	953,387.04
3031	4981	C	E									X			E		N			517.50
Sub-Total, 3031																				**517.50**
3040	4902	C	E					DISC				X			E		N		N	-953,387.04
3081	4871	D	E									X			E		N			-315,412.95
3090	4801	C	E												E		N	1		705,515.56
3090	4871	D	E												E		N			-315,412.95
3090	4901	C	E												E		N	1		230,495.15
3090	4981	C	E												E		N			517.50
Sub-Total, 3090																				**621,115.26**
3100, Obligated balance, end of year (net)																				**==========** 621,115.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	953,387.04
4020, Disc: Total outlays, gross																				========== 953,387.04
4080, Disc: Outlays, net																				========== 953,387.04
4190, Outlays, net (disc. and mand.)																				========== 953,387.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 812,530,543.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,332,583.09

1021, Unob Bal: Recov of prior year unpaid obligations 24,269,555.15

1050, Unob Bal: Unobligated balance (total) ========== 61,602,138.24

1100, BA: Disc: Appropriation 1,185,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,185,000,000.00

1700, BA: Disc: Spending auth: Collected 635,532,739.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 138,427.84

1725, BA: Disc: Spending auth: Precluded from ob (lim) -634,693,310.47

1750, BA: Disc: Spending auth: Total ========== 977,857.19

1900, Budget authority total (disc. and mand.) ========== 1,185,977,857.19

1930, Total budgetary resources avail (disc. and mand.) ========== 1,247,579,995.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 435,049,451.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	812,530,543.85
3031, Ob Bal: Obligations incurred: Expired accounts	517.50
3040, Ob Bal: Outlays (gross)	-860,589,149.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-138,427.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,269,555.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-315,412.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,128,645.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,455.15
3100, Obligated balance, end of year (net)	========== 244,965,189.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,185,977,857.19
4010, Disc: Outlays from new authority	638,337,144.14
4011, Disc: Outlays from balances	222,252,005.34
4020, Disc: Total outlays, gross	860,589,149.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-171,036.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-668,393.19
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-634,693,310.47
4040, Disc: Offsets against gross BA and outlays (total)	-635,532,739.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-138,427.84
4060, Disc: Additional offsets against BA only (total)	-138,427.84
4070, Disc: Budget authority, net	550,306,689.53
4080, Disc: Outlays, net	225,056,409.66
4180, Budget authority, net (disc. and mand.)	550,306,689.53
4190, Outlays, net (disc. and mand.)	225,056,409.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 6,717,966,482.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	83,402.86
Budgetary Resources																				
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		-850,912.65
1260, BA: Mand: Appropriations (total)																				========== -850,912.65
1900, Budget authority total (disc. and mand.)																				========== -850,912.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,058,941.42
1941	4510	C	E		A									U			N	2		450,974,712.82
1941	4610	C	E		A									U			N	2		825.74
Sub-Total, 1941																				**450,975,538.56**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	83,402.86
3040	4902	C	E					MAND	BAL			X		U			N		N	-83,402.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== -850,912.65
4101	4902	C	E					MAND	BAL			X			U		N		N	83,402.86
4110	4902	C	E					MAND	BAL			X			U		N		N	83,402.86
4160, Mand: Budget authority, net																				========== -850,912.65
4170, Mand: Outlays, net																				========= 83,402.86
4180, Budget authority, net (disc. and mand.)																				========== -850,912.65
4190, Outlays, net (disc. and mand.)																				========= 83,402.86

Memo Entries

5001	1610	D	E												U		N			450,873,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 83,402.86

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) -850,912.65

1260, BA: Mand: Appropriations (total) ========== -850,912.65

1900, Budget authority total (disc. and mand.) ========== -850,912.65

1930, Total budgetary resources avail (disc. and mand.) ========== 451,058,941.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 450,975,538.56

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 83,402.86

3040, Ob Bal: Outlays (gross) -83,402.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -850,912.65
4101, Mand: Outlays from balances	83,402.86
4110, Mand: Total outlays, gross	83,402.86
4160, Mand: Budget authority, net	========== -850,912.65
4170, Mand: Outlays, net	========= 83,402.86
4180, Budget authority, net (disc. and mand.)	========== -850,912.65
4190, Outlays, net (disc. and mand.)	========= 83,402.86

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	450,873,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	812,613,946.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	489,242,437.16
1021, Unob Bal: Recov of prior year unpaid obligations	24,269,555.15
1050, Unob Bal: Unobligated balance (total)	========== 513,511,992.31
1100, BA: Disc: Appropriation	1,185,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,185,000,000.00
1201, BA: Mand: Appropriation (special fund)	-850,912.65
1260, BA: Mand: Appropriations (total)	========== -850,912.65
1700, BA: Disc: Spending auth: Collected	635,532,739.82
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	138,427.84
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-634,693,310.47
1750, BA: Disc: Spending auth: Total	========== 977,857.19
1900, Budget authority total (disc. and mand.)	========== 1,185,126,944.54
1930, Total budgetary resources avail (disc. and mand.)	========== 1,698,638,936.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	886,024,990.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	812,613,946.71
3031, Ob Bal: Obligations incurred: Expired accounts	517.50
3040, Ob Bal: Outlays (gross)	-860,672,552.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-138,427.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,269,555.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-315,412.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,128,645.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,455.15
3100, Obligated balance, end of year (net)	========== 244,965,189.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,185,977,857.19
4010, Disc: Outlays from new authority	638,337,144.14
4011, Disc: Outlays from balances	222,252,005.34
4020, Disc: Total outlays, gross	========== 860,589,149.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-171,036.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-668,393.19
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-634,693,310.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -635,532,739.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-138,427.84
4060, Disc: Additional offsets against BA only (total)	========== -138,427.84
4070, Disc: Budget authority, net	========== 550,306,689.53
4080, Disc: Outlays, net	========== 225,056,409.66
4090, Mand: Budget authority, gross	========== -850,912.65
4101, Mand: Outlays from balances	83,402.86
4110, Mand: Total outlays, gross	83,402.86
4160, Mand: Budget authority, net	========== -850,912.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========= 83,402.86
4180, Budget authority, net (disc. and mand.)																				========== 549,455,776.88
4190, Outlays, net (disc. and mand.)																				========== 225,139,812.52

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	450,873,617.37
5090, Memo: Unavail balance, SOY: Offetting collections	6,083,273,172.01
5091, Memo: Unavail balance, EOY: Offetting collections	6,717,966,482.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		124,743.26
0900	4801	C	E									X			U		N	1		9,548,448.02
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	1,577.91
0900	4901	C	B									X			U		N	1		-5,811,121.58
0900	4901	C	B									X			U		N	1		-17,423.69
0900	4901	C	E									X			U		N	1		15,586.00
0900	4901	C	E									X			U		N	1		5,388,319.24
0900	4902	C	E					DISC	BAL			X			U		N		N	16,473,315.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,044,007.68
Sub-Total, 0900																				**21,031,181.12**

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		-336,558.72
1000	4801	C	B									X			U		N	1		-5,277,008.16
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			19,078,700.00
1160, BA: Disc: Appropriation (total)																				==========
																				19,078,700.00
1700	4222	D	B			F		DISC				X			U		N	1		-7,422,539.52
1700	4222	D	E			F		DISC				X			U		N	1		7,347,367.66
1700	4252	D	E			F		DISC				X			U		N			1,088,281.80
Sub-Total, 1700																				**1,013,109.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,760,212.58
1701	4251	D	B			F		DISC				X		U		N	1		-220,069.29
1701	4251	D	E			F		DISC				X		U		N	1		256,347.82
	Sub-Total, 1701																		**430,917.42**
1750, BA: Disc: Spending auth: Total																			========== 1,444,027.36
1900, Budget authority total (disc. and mand.)																			========== 20,522,727.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,183,527.27
1941	4610	C	E		A									U		N	1		11,887,075.01
1941	4700	C	E		A									U		N	1		265,271.14
	Sub-Total, 1941																		**12,152,346.15**

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		-336,558.72
3030	4801	C	B									X		U		N	1		-5,277,008.16
3030	4801	C	E									X		U		N	1		124,743.26
3030	4801	C	E									X		U		N	1		9,548,448.02
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	1,577.91
3030	4901	C	B									X		U		N	1		-17,423.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4901	C	B									X		U			N	1		-5,811,121.58
3030	4901	C	E									X		U			N	1		5,388,319.24
3030	4901	C	E									X		U			N	1		15,586.00
3030	4902	C	E					DISC	BAL			X		U			N		N	16,473,315.73
3030	4902	C	E					DISC	BAL			X		U			N		N	1,044,007.68
Sub-Total, 3030																				**21,031,181.12**
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	-1,577.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-16,473,315.73
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,044,007.68
Sub-Total, 3040																				**-17,396,196.75**
3050	4221	D	B			F		DISC				X		U			N	1		1,365,573.69
3050	4221	D	E			F		DISC				X		U			N	1		-1,760,212.58
3050	4251	D	B			F		DISC				X		U			N	1		220,069.29
3050	4251	D	E			F		DISC				X		U			N	1		-256,347.82
Sub-Total, 3050																				**-430,917.42**
3090	4801	C	E											U			N	1		124,743.26
3090	4801	C	E											U			N	1		9,548,448.02
3090	4901	C	E											U			N	1		15,586.00
3090	4901	C	E											U			N	1		5,388,319.24
Sub-Total, 3090																				**15,077,096.52**
3091	4221	D	E			F		DISC						U			N	1		-1,760,212.58
3091	4251	D	E			F		DISC						U			N	1		-256,347.82
Sub-Total, 3091																				**-2,016,560.40**
3100, Obligated balance, end of year (net)																				========== 13,060,536.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 20,522,727.36
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	1,577.91
4011	4902	C	E					DISC	BAL			X			U		N		N	16,473,315.73
4011	4902	C	E					DISC	BAL			X			U		N		N	1,044,007.68
Sub-Total, 4011																				**17,518,901.32**
4020, Disc: Total outlays, gross																				========== 17,396,196.75
4030	4222	D	B			F		DISC				X			U		N	1		7,422,539.52
4030	4222	D	E			F		DISC				X			U		N	1		-7,347,367.66
4030	4252	D	E			F		DISC				X			U		N			-1,088,281.80
Sub-Total, 4030																				**-1,013,109.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,013,109.94
4050	4221	D	B			F		DISC				X			U		N	1		1,365,573.69
4050	4221	D	E			F		DISC				X			U		N	1		-1,760,212.58
4050	4251	D	B			F		DISC				X			U		N	1		220,069.29
4050	4251	D	E			F		DISC				X			U		N	1		-256,347.82
Sub-Total, 4050																				**-430,917.42**
4060, Disc: Additional offsets against BA only (total)																				========== -430,917.42
4070, Disc: Budget authority, net																				========== 19,078,700.00
4080, Disc: Outlays, net																				========== 16,383,086.81
4180, Budget authority, net (disc. and mand.)																				========== 19,078,700.00
4190, Outlays, net (disc. and mand.)																				========== 16,383,086.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,466,419.15
0900	4801	C	E									X			U		N	1		776,673.21
0900	4802	C	E					DISC				X			U		N	1	N	151,821.39
0900	4802	C	E					DISC				X			U		N	1	N	1,200.00
0900	4901	C	E									X			U		N	1		15,091,131.49
0900	4901	C	E									X			U		N	1		69,123.99
0900	4902	C	E					DISC				X			U		N		N	787,173.70
0900	4902	C	E					DISC				X			U		N		N	365,076,250.06
	Sub-Total, 0900																			**438,419,792.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		636,161,000.00
1120	4170	C	E	P				DISC		33	0100	X			U		N			-19,078,700.00
1130	4392	C	E	P				DISC				X			U		N			-1,272,322.00
1160, BA: Disc: Appropriation (total)																				========== 615,809,978.00
1700	4252	D	E			F		DISC				X			U		N			579,082.52
1701	4221	D	E			F		DISC				X			U		N	1		2,248,379.63
1701	4251	D	E			F		DISC				X			U		N	1		35,057.85
	Sub-Total, 1701																			**2,283,437.48**
1750, BA: Disc: Spending auth: Total																				========== 2,862,520.00
1900, Budget authority total (disc. and mand.)																				========== 618,672,498.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 618,672,498.00
1941	4610	C	E		A										U		N	1		173,062,367.32
1941	4700	C	E		A										U		N	1		7,190,337.69
	Sub-Total, 1941																			**180,252,705.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		776,673.21
3030	4801	C	E									X			U		N	1		56,466,419.15
3030	4802	C	E					DISC				X			U		N	1	N	1,200.00
3030	4802	C	E					DISC				X			U		N	1	N	151,821.39
3030	4901	C	E									X			U		N	1		15,091,131.49
3030	4901	C	E									X			U		N	1		69,123.99
3030	4902	C	E					DISC				X			U		N		N	787,173.70
3030	4902	C	E					DISC				X			U		N		N	365,076,250.06
Sub-Total, 3030																				**438,419,792.99**
3040	4802	C	E					DISC				X			U		N	1	N	-151,821.39
3040	4802	C	E					DISC				X			U		N	1	N	-1,200.00
3040	4902	C	E					DISC				X			U		N		N	-787,173.70
3040	4902	C	E					DISC				X			U		N		N	-365,076,250.06
Sub-Total, 3040																				**-366,016,445.15**
3050	4221	D	E			F		DISC				X			U		N	1		-2,248,379.63
3050	4251	D	E			F		DISC				X			U		N	1		-35,057.85
Sub-Total, 3050																				**-2,283,437.48**
3090	4801	C	E												U		N	1		56,466,419.15
3090	4801	C	E												U		N	1		776,673.21
3090	4901	C	E												U		N	1		15,091,131.49
3090	4901	C	E												U		N	1		69,123.99
Sub-Total, 3090																				**72,403,347.84**
3091	4221	D	E			F		DISC							U		N	1		-2,248,379.63
3091	4251	D	E			F		DISC							U		N	1		-35,057.85
Sub-Total, 3091																				**-2,283,437.48**
3100, Obligated balance, end of year (net)																				**==========**
																				70,119,910.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 618,672,498.00
4010	4802	C	E					DISC				X			U		N	1	N	151,821.39
4010	4802	C	E					DISC				X			U		N	1	N	1,200.00
4010	4902	C	E					DISC				X			U		N		N	787,173.70
4010	4902	C	E					DISC				X			U		N		N	365,076,250.06
Sub-Total, 4010																				**366,016,445.15**
4020, Disc: Total outlays, gross																				========== 366,016,445.15
4030	4252	D	E			F		DISC				X			U		N			-579,082.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -579,082.52
4050	4221	D	E			F		DISC				X			U		N	1		-2,248,379.63
4050	4251	D	E			F		DISC				X			U		N	1		-35,057.85
Sub-Total, 4050																				**-2,283,437.48**
4060, Disc: Additional offsets against BA only (total)																				========== -2,283,437.48
4070, Disc: Budget authority, net																				========== 615,809,978.00
4080, Disc: Outlays, net																				========== 365,437,362.63
4180, Budget authority, net (disc. and mand.)																				========== 615,809,978.00
4190, Outlays, net (disc. and mand.)																				========== 365,437,362.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/12-0100 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		320,256.62
0900	4901	C	E									X			U		N	1		16,532.13
0900	4902	C	E					DISC				X			U		N		N	509,295.25
Sub-Total, 0900																				**846,084.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC		72	1037	X			U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E		A										U		N	1		1,153,916.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		320,256.62
3030	4901	C	E									X			U		N	1		16,532.13
3030	4902	C	E					DISC				X			U		N		N	509,295.25
Sub-Total, 3030																				**846,084.00**
3040	4902	C	E					DISC				X			U		N		N	-509,295.25
3090	4801	C	E												U		N	1		320,256.62
3090	4901	C	E												U		N	1		16,532.13
Sub-Total, 3090																				**336,788.75**
3100, Obligated balance, end of year (net)																				========== 336,788.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/12-0100 -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																				========== 2,000,000.00
4011	4902	C	E					DISC				X			U		N		N	509,295.25
4020, Disc: Total outlays, gross																				========== 509,295.25
4070, Disc: Budget authority, net																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 509,295.25
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 509,295.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-56,040,752.45
0900	4801	C	B									X			U		Y	1		-636,831.65
0900	4801	C	E									X			U		Y	1		15,196,134.26
0900	4801	C	E									X			U		Y	1		169,770.68
0900	4802	C	B					DISC				X			U		Y	1	N	-88,707.72
0900	4802	C	E					DISC				X			U		Y	1	N	4,515.93
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		1,457,531.57
0900	4902	C	E					DISC				X			U		Y		N	82,197,024.59
0900	4902	C	E					DISC				X			U		Y		N	1,088,890.25
Sub-Total, 0900																				**11,049,813.10**

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		-56,040,752.45
1000	4801	C	B									X			U		Y	1		-636,831.65
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	C	E			F		DISC				X			U		Y	1		-2,718.41
1700	4252	D	E			F		DISC				X			U		Y			1,780,514.96
Sub-Total, 1700																				**1,139,623.37**
1701	4221	D	B			F		DISC				X			U		Y	1		-454,969.58
1701	4221	C	E			F		DISC				X			U		Y	1		-446,305.67
1701	4251	D	B			F		DISC				X			U		Y	1		-138,779.82
1701	4251	D	E			F		DISC				X			U		Y	1		41,022.70
Sub-Total, 1701																				**-999,032.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																				========== 140,591.00
1900, Budget authority total (disc. and mand.)																				========== 140,591.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,128,633.39
1940	4610	C	E		A										U		Y	1		-1,074,994.51
1940	4700	C	E		A										U		Y	1		-3,825.78
Sub-Total, 1940																				**-1,078,820.29**

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		32,159,231.20
3000	4901	C	B									X			U		Y	1		138,531.16
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		-56,040,752.45
3030	4801	C	B									X			U		Y	1		-636,831.65
3030	4801	C	E									X			U		Y	1		15,196,134.26
3030	4801	C	E									X			U		Y	1		169,770.68
3030	4802	C	B					DISC				X			U		Y	1	N	-88,707.72
3030	4802	C	E					DISC				X			U		Y	1	N	4,515.93
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		1,457,531.57
3030	4902	C	E					DISC				X			U		Y		N	1,088,890.25
3030	4902	C	E					DISC				X			U		Y		N	82,197,024.59
Sub-Total, 3030																				**11,049,813.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	88,707.72
3040	4802	C	E					DISC				X		U		Y	1	N	-4,515.93
3040	4902	C	E					DISC				X		U		Y		N	-82,197,024.59
3040	4902	C	E					DISC				X		U		Y		N	-1,088,890.25
Sub-Total, 3040																			**-83,201,723.05**
3050	4221	D	B			F		DISC				X		U		Y	1		454,969.58
3050	4221	C	E			F		DISC				X		U		Y	1		446,305.67
3050	4251	D	B			F		DISC				X		U		Y	1		138,779.82
3050	4251	D	E			F		DISC				X		U		Y	1		-41,022.70
Sub-Total, 3050																			**999,032.37**
3090	4801	C	E											U		Y	1		15,196,134.26
3090	4801	C	E											U		Y	1		169,770.68
3090	4901	C	E											U		Y	1		1,457,531.57
Sub-Total, 3090																			**16,823,436.51**
3091	4221	C	E			F		DISC						U		Y	1		446,305.67
3091	4251	D	E			F		DISC						U		Y	1		-41,022.70
Sub-Total, 3091																			**405,282.97**
3100, Obligated balance, end of year (net)																			========== 17,228,719.48

BA & O, Net

4000, Disc: Budget authority, gross																			========== 140,591.00
4011	4802	C	B					DISC				X		U		Y	1	N	-88,707.72
4011	4802	C	E					DISC				X		U		Y	1	N	4,515.93
4011	4902	C	E					DISC				X		U		Y		N	82,197,024.59
4011	4902	C	E					DISC				X		U		Y		N	1,088,890.25
Sub-Total, 4011																			**83,201,723.05**
4020, Disc: Total outlays, gross																			========== 83,201,723.05
4030	4222	D	B			F		DISC				X		U		Y	1		638,173.18
4030	4222	C	E			F		DISC				X		U		Y	1		2,718.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4030	4252	D	E			F		DISC				X		U			Y			-1,780,514.96
	Sub-Total, 4030																			**-1,139,623.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,139,623.37
4050	4221	D	B			F		DISC				X		U			Y	1		454,969.58
4050	4221	C	E			F		DISC				X		U			Y	1		446,305.67
4050	4251	D	B			F		DISC				X		U			Y	1		138,779.82
4050	4251	D	E			F		DISC				X		U			Y	1		-41,022.70
	Sub-Total, 4050																			**999,032.37**
4060, Disc: Additional offsets against BA only (total)																				========== 999,032.37
4080, Disc: Outlays, net																				========== 82,062,099.68
4190, Outlays, net (disc. and mand.)																				========== 82,062,099.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,205.59
3031	4881	C	E									X			E		N			108.50
3031	4901	C	B									X			E		N	1		-16,025.80
3031	4901	C	E									X			E		N	1		843.18
3031	4902	C	E					DISC				X			E		N		N	148,161.57
Sub-Total, 3031																				**107.70**
3040	4902	C	E					DISC				X			E		N		N	-148,161.57
3090	4801	C	E												E		N	1		79,205.59
3090	4881	C	E												E		N			108.50
3090	4901	C	E												E		N	1		843.18
Sub-Total, 3090																				**80,157.27**
3100, Obligated balance, end of year (net)																				**=========**
																				80,157.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	148,161.57
4020, Disc: Total outlays, gross																				========== 148,161.57
4080, Disc: Outlays, net																				========== 148,161.57
4190, Outlays, net (disc. and mand.)																				========== 148,161.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	4,564.35
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	-4,564.35
Sub-Total, 3040																				**-4,564.35**
3090	4801	C	E												E		N	1		42,883.00
3100, Obligated balance, end of year (net)																				**=========**
																				42,883.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,564.35
	Sub-Total, 4011																			**4,564.35**
4020, Disc: Total outlays, gross																				======== 4,564.35
4080, Disc: Outlays, net																				======== 4,564.35
4190, Outlays, net (disc. and mand.)																				======== 4,564.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		984,824.76
3000	4901	C	B									X		E			N	1		47,143.81
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		3,763,758.93
3031	4801	C	E									X		E			N	1		11,445.31
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		-984,824.76
3031	4901	C	B									X		E			N	1		-47,143.81
3031	4901	D	E									X		E			N	1		-57,348.34
3031	4902	C	E					DISC				X		E			N		N	343,329.55
3031	4902	C	E					DISC				X		E			N		N	4,207,698.68
Sub-Total, 3031																				**1,071,242.89**
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	-4,207,698.68
3040	4902	C	E					DISC				X		E			N		N	-343,329.55
Sub-Total, 3040																				**-4,548,528.23**
3081	4871	D	E									X		E			N			-1,265,913.12
3090	4801	C	E											E			N	1		3,763,758.93
3090	4801	C	E											E			N	1		11,445.31
3090	4871	D	E											E			N			-1,265,913.12
3090	4901	D	E											E			N	1		-57,348.34
Sub-Total, 3090																				**2,451,942.78**
3100, Obligated balance, end of year (net)																				========== 2,451,942.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-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	4,207,698.68
4011	4902	C	E					DISC				X			E		N		N	343,329.55
	Sub-Total, 4011																			**4,548,528.23**
4020, Disc: Total outlays, gross																				========== 4,548,528.23
4030	4222	D	B			F		DISC				X			E		N	1		307,631.29
4030	4222	D	E			F		DISC				X			E		N	1		-291,125.04
4030	4252	D	E			F		DISC				X			E		N			-16,506.25
	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		291,125.04
4052	4252	D	E			F		DISC				X			E		N			16,506.25
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 4,548,528.23
4190, Outlays, net (disc. and mand.)																				========== 4,548,528.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		927,291.64
3031	4802	C	B					DISC				X		E			N	1	N	-4,471.28
3031	4802	C	E					DISC				X		E			N	1	N	3,160.28
3031	4901	C	B									X		E			N	1		-160,328.39
3031	4901	D	E									X		E			N	1		-78,651.76
3031	4902	C	E					DISC				X		E			N		N	787,838.18
Sub-Total, 3031																				**-8,877.27**
3040	4802	C	B					DISC				X		E			N	1	N	4,471.28
3040	4802	C	E					DISC				X		E			N	1	N	-3,160.28
3040	4902	C	E					DISC				X		E			N		N	-787,838.18
Sub-Total, 3040																				**-786,527.18**
3081	4871	D	E									X		E			N			-58,709.27
3090	4801	C	E											E			N	1		927,291.64
3090	4871	D	E											E			N			-58,709.27
3090	4901	D	E											E			N	1		-78,651.76
Sub-Total, 3090																				**789,930.61**
3100, Obligated balance, end of year (net)																				**==========**
																				789,930.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,160.28
4011	4902	C	E					DISC				X			E		N		N	787,838.18
	Sub-Total, 4011																			**786,527.18**
4020, Disc: Total outlays, gross																				========== 786,527.18
4080, Disc: Outlays, net																				========== 786,527.18
4190, Outlays, net (disc. and mand.)																				========== 786,527.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,188,033.07
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		-67,940.32
3031	4902	C	E					DISC				X		E			N		N	226,086.33
Sub-Total, 3031																				**-240.20**
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	-226,086.33
Sub-Total, 3040																				**-226,086.33**
3081	4871	D	E									X		E			N			-51,982.01
3090	4801	C	E											E			N	1		1,188,033.07
3090	4871	D	E											E			N			-51,982.01
3090	4901	D	E											E			N	1		-67,940.32
Sub-Total, 3090																				**1,068,110.74**
3100, Obligated balance, end of year (net)																				========== 1,068,110.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	226,086.33
	Sub-Total, 4011																			**226,086.33**
4020, Disc: Total outlays, gross																				========== 226,086.33
4080, Disc: Outlays, net																				========== 226,086.33
4190, Outlays, net (disc. and mand.)																				========== 226,086.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			E		N	1		-0.01
Sub-Total, 3031																				**-2,500.00**
3090	4901	D	E												E		N	1		-0.01
3100, Obligated balance, end of year (net)																				======= -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		439,666.67
3031	4901	C	B									X			E		N	1		-174,149.18
3031	4901	C	E									X			E		N	1		49,008.87
3031	4902	C	E					DISC				X			E		N		N	80,259.36
	Sub-Total, 3031																			**-86,321.98**
3040	4902	C	E					DISC				X			E		N		N	-80,259.36
3090	4801	C	E												E		N	1		439,666.67
3090	4901	C	E												E		N	1		49,008.87
	Sub-Total, 3090																			**488,675.54**
3100, Obligated balance, end of year (net)																				========== 488,675.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	80,259.36
4020, Disc: Total outlays, gross																				========= 80,259.36
4080, Disc: Outlays, net																				========= 80,259.36
4190, Outlays, net (disc. and mand.)																				========= 80,259.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																				========== -2,609,419.22
1900, Budget authority total (disc. and mand.)																				========== -2,609,419.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,214.43
1941	4510	C	E	A											U		N	1		232,214.43
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -2,609,419.22
4050	4251	D	B			F		DISC				X			U		N	1		2,609,419.22
4060, Disc: Additional offsets against BA only (total)																				========== 2,609,419.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-25,616.47
0900	4801	C	E									X			U		N	7		35,641.21
0900	4901	C	B									X			U		N	7		-18,392.09
0900	4901	C	E									X			U		N	7		45,522.74
0900	4902	C	E					DISC	BAL			X			U		N		N	256,832.71
	Sub-Total, 0900																			**293,988.10**

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			218,338.55
1701	4251	D	B			F		DISC				X			U		N	7		-78,411.04
1701	4251	D	E			F		DISC				X			U		N	7		79,651.50
	Sub-Total, 1701																			**1,240.46**
1750, BA: Disc: Spending auth: Total																				========== 219,579.01
1900, Budget authority total (disc. and mand.)																				========== 219,579.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 474,228.24
1941	4620	C	E		A										U		N	7		180,240.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		35,641.21
3030	4901	C	B									X			U		N	7		-18,392.09
3030	4901	C	E									X			U		N	7		45,522.74
3030	4902	C	E					DISC	BAL			X			U		N		N	256,832.71
Sub-Total, 3030																				**293,988.10**
3040	4902	C	E					DISC	BAL			X			U		N		N	-256,832.71
3050	4251	D	B			F		DISC				X			U		N	7		78,411.04
3050	4251	D	E			F		DISC				X			U		N	7		-79,651.50
Sub-Total, 3050																				**-1,240.46**
3090	4801	C	E												U		N	7		35,641.21
3090	4901	C	E												U		N	7		45,522.74
Sub-Total, 3090																				**81,163.95**
3091	4251	D	E			F		DISC							U		N	7		-79,651.50
3100, Obligated balance, end of year (net)																				======== 1,512.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 219,579.01
4011	4902	C	E					DISC	BAL			X			U		N		N	256,832.71
4020, Disc: Total outlays, gross																				========== 256,832.71
4033	4266	D	E					DISC				X			U		N			-218,338.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218,338.55
4050	4251	D	B			F		DISC				X			U		N	7		78,411.04
4050	4251	D	E			F		DISC				X			U		N	7		-79,651.50
Sub-Total, 4050																				**-1,240.46**
4060, Disc: Additional offsets against BA only (total)																				======= -1,240.46
4080, Disc: Outlays, net																				========= 38,494.16
4190, Outlays, net (disc. and mand.)																				========= 38,494.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 471,640,859.31

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 636,161,000.00
1120, BA: Disc: Approps transferred to other accounts -19,078,700.00
1121, BA: Disc: Approps transferred from other accounts 21,078,700.00
1130, BA: Disc: Appropriations permanently reduced -1,272,322.00
1160, BA: Disc: Appropriation (total) 636,888,678.00

1700, BA: Disc: Spending auth: Collected 2,950,154.38
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -892,856.23
1750, BA: Disc: Spending auth: Total 2,057,298.15

1900, Budget authority total (disc. and mand.) 638,945,976.15

1930, Total budgetary resources avail (disc. and mand.) 666,691,101.33

1940, Unob Bal: Memo: Unob bal expiring -1,078,820.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193,971,421.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	471,640,859.31
3031, Ob Bal: Obligations incurred: Expired accounts	973,411.14
3040, Ob Bal: Outlays (gross)	-473,174,619.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	892,856.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,376,604.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	109,656,037.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,974,366.41
3100, Obligated balance, end of year (net)	========== 105,681,671.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 638,945,976.15
4010, Disc: Outlays from new authority	365,893,740.58
4011, Disc: Outlays from balances	107,280,879.35
4020, Disc: Total outlays, gross	========== 473,174,619.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,731,815.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-218,338.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,950,154.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	892,856.23
4060, Disc: Additional offsets against BA only (total)	========== 892,856.23
4070, Disc: Budget authority, net	========== 636,888,678.00
4080, Disc: Outlays, net	========== 470,224,465.55
4180, Budget authority, net (disc. and mand.)	========== 636,888,678.00
4190, Outlays, net (disc. and mand.)	========== 470,224,465.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-583,847.14
3031	4902	C	E					DISC				X			E		N		N	1,307,725.56
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,307,725.56
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,307,725.56
4020, Disc: Total outlays, gross																				========== 1,307,725.56
4080, Disc: Outlays, net																				========== 1,307,725.56
4190, Outlays, net (disc. and mand.)																				========== 1,307,725.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-112,974,099.38
0900	4801	C	E									X			U		N	1		129,262,940.85
0900	4901	C	B									X			U		N	1		-15,130,650.04
0900	4901	C	E									X			U		N	1		4,176,568.87
0900	4902	C	E					DISC	BAL			X			U		N		N	86,001,104.20
	Sub-Total, 0900																			**91,335,864.50**

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		125,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-250,000.00
1160, BA: Disc: Appropriation (total)																				========== 124,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 124,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,695,500.72
1941	4610	C	E		A										U		N	1		44,818,975.00
1941	4700	C	E		A										U		N	1		13,540,661.22
	Sub-Total, 1941																			**58,359,636.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		129,262,940.85
3030	4901	C	B									X		U		N	1		-15,130,650.04
3030	4901	C	E									X		U		N	1		4,176,568.87
3030	4902	C	E					DISC	BAL			X		U		N		N	86,001,104.20
Sub-Total, 3030																			**91,335,864.50**
3040	4902	C	E					DISC	BAL			X		U		N		N	-86,001,104.20
3090	4801	C	E											U		N	1		129,262,940.85
3090	4901	C	E											U		N	1		4,176,568.87
Sub-Total, 3090																			**133,439,509.72**
3100, Obligated balance, end of year (net)																			========== 133,439,509.72

BA & O, Net

4000, Disc: Budget authority, gross																			========== 124,750,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	86,001,104.20
4020, Disc: Total outlays, gross																			========== 86,001,104.20
4070, Disc: Budget authority, net																			========== 124,750,000.00
4080, Disc: Outlays, net																			========== 86,001,104.20
4180, Budget authority, net (disc. and mand.)																			========== 124,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 86,001,104.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 91,335,864.50

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 125,000,000.00

1130, BA: Disc: Appropriations permanently reduced -250,000.00

1160, BA: Disc: Appropriation (total) ========== 124,750,000.00

1900, Budget authority total (disc. and mand.) ========== 124,750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 149,695,500.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,359,636.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	91,335,864.50
3040, Ob Bal: Outlays (gross)	-87,308,829.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	133,439,509.72
3100, Obligated balance, end of year (net)	========== 133,439,509.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,750,000.00
4011, Disc: Outlays from balances	87,308,829.76
4020, Disc: Total outlays, gross	========== 87,308,829.76
4070, Disc: Budget authority, net	========== 124,750,000.00
4080, Disc: Outlays, net	========== 87,308,829.76
4180, Budget authority, net (disc. and mand.)	========== 124,750,000.00
4190, Outlays, net (disc. and mand.)	========== 87,308,829.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		25,297,142.32
0900	4901	C	E									X			U		N	1		118,061.03
0900	4902	C	E					DISC	BAL			X			U		N		N	3,240,832.93
Sub-Total, 0900																				**28,656,036.28**

Budgetary Resources

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		707,014.54
1941	4700	C	E	A											U		N	1		636,949.18
Sub-Total, 1941																				**1,343,963.72**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		25,297,142.32
3030	4901	C	E									X			U		N	1		118,061.03
3030	4902	C	E					DISC	BAL			X			U		N		N	3,240,832.93
Sub-Total, 3030																				**28,656,036.28**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,240,832.93
3090	4801	C	E												U		N	1		25,297,142.32
3090	4901	C	E												U		N	1		118,061.03
Sub-Total, 3090																				**25,415,203.35**
3100, Obligated balance, end of year (net)																				========== 25,415,203.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,240,832.93
4020, Disc: Total outlays, gross																				========== 3,240,832.93
4080, Disc: Outlays, net																				========== 3,240,832.93
4190, Outlays, net (disc. and mand.)																				========== 3,240,832.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 28,656,036.28

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 1,343,963.72

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,656,036.28

3040, Ob Bal: Outlays (gross) -3,240,832.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 25,415,203.35

3100, Obligated balance, end of year (net) ========== 25,415,203.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 3,240,832.93

4020, Disc: Total outlays, gross ========== 3,240,832.93

4080, Disc: Outlays, net ========== 3,240,832.93

4190, Outlays, net (disc. and mand.) ========== 3,240,832.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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 3rd 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: (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	E									X			U		Y	1		4,724,265.48
0900	4901	C	E									X			U		Y	1		237,082.80
0900	4902	C	E					DISC				X			U		Y		N	10,999,817.37
Sub-Total, 0900																				**15,961,165.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		22,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-45,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,455,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,455,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,455,000.00
1940	4610	C	E		A										U		Y	1		-6,493,834.35

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		4,724,265.48
3030	4901	C	E									X			U		Y	1		237,082.80
3030	4902	C	E					DISC				X			U		Y		N	10,999,817.37
Sub-Total, 3030																				**15,961,165.65**
3040	4902	C	E					DISC				X			U		Y		N	-10,999,817.37
3090	4801	C	E												U		Y	1		4,724,265.48
3090	4901	C	E												U		Y	1		237,082.80
Sub-Total, 3090																				**4,961,348.28**
3100, Obligated balance, end of year (net)																				========== 4,961,348.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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																				========== 22,455,000.00
4010	4902	C	E					DISC				X			U		Y		N	10,999,817.37
4020, Disc: Total outlays, gross																				========== 10,999,817.37
4070, Disc: Budget authority, net																				========== 22,455,000.00
4080, Disc: Outlays, net																				========== 10,999,817.37
4180, Budget authority, net (disc. and mand.)																				========== 22,455,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,999,817.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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		474,144.21
3031	4881	C	E									X			E		N			35,323.25
3031	4901	C	B									X			E		N	1		-220,007.19
3031	4901	D	E									X			E		N	1		-896.57
3031	4902	C	E					DISC				X			E		N		N	2,648,288.18
3031	4981	C	E									X			E		N			896.57
Sub-Total, 3031																				**58,277.33**
3040	4902	C	E					DISC				X			E		N		N	-2,648,288.18
3081	4871	D	E									X			E		N			-30,139.06
3090	4801	C	E												E		N	1		474,144.21
3090	4871	D	E												E		N			-30,139.06
3090	4881	C	E												E		N			35,323.25
3090	4901	D	E												E		N	1		-896.57
3090	4981	C	E												E		N			896.57
Sub-Total, 3090																				**479,328.40**
3100, Obligated balance, end of year (net)																				**==========**
																				479,328.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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	2,648,288.18
4020, Disc: Total outlays, gross																				========== 2,648,288.18
4033	4972	D	E			X		DISC				X		E			N			-49.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49.47
4052	4972	D	E			X		DISC				X		E			N			49.47
4060, Disc: Additional offsets against BA only (total)																				====== 49.47
4080, Disc: Outlays, net																				========== 2,648,238.71
4190, Outlays, net (disc. and mand.)																				========== 2,648,238.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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		138,844.48
3031	4881	C	E									X			E		N			1,217.96
3031	4901	D	E									X			E		N	1		-1,284.57
3031	4902	C	E					DISC				X			E		N		N	113,955.75
3031	4981	C	E									X			E		N			1,284.57
Sub-Total, 3031																				**2,502.53**
3040	4902	C	E					DISC				X			E		N		N	-113,955.75
3090	4801	C	E												E		N	1		138,844.48
3090	4881	C	E												E		N			1,217.96
3090	4901	D	E												E		N	1		-1,284.57
3090	4981	C	E												E		N			1,284.57
Sub-Total, 3090																				**140,062.44**
3100, Obligated balance, end of year (net)																				========== 140,062.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	113,955.75
4020, Disc: Total outlays, gross																				========== 113,955.75
4080, Disc: Outlays, net																				========== 113,955.75
4190, Outlays, net (disc. and mand.)																				========== 113,955.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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 3rd 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: (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		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 3rd 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: (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		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 3rd 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 15,961,165.65

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

1130, BA: Disc: Appropriations permanently reduced -45,000.00

1160, BA: Disc: Appropriation (total) ========== 22,455,000.00

1900, Budget authority total (disc. and mand.) ========== 22,455,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,955,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,493,834.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	15,961,165.65
3031, Ob Bal: Obligations incurred: Expired accounts	60,779.86
3040, Ob Bal: Outlays (gross)	-13,762,061.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,139.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,787,965.67
3100, Obligated balance, end of year (net)	========== 5,787,965.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,455,000.00
4010, Disc: Outlays from new authority	10,999,817.37
4011, Disc: Outlays from balances	2,762,243.93
4020, Disc: Total outlays, gross	========== 13,762,061.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -49.47
4052, Disc: Offset, BA: Collection cred to expired accts	49.47
4060, Disc: Additional offsets against BA only (total)	====== 49.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 22,455,000.00
4080, Disc: Outlays, net																				========== 13,762,011.83
4180, Budget authority, net (disc. and mand.)																				========== 22,455,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,762,011.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		-21,285,208.75
0900	4801	C	E									X			U		N	1		15,556,699.64
0900	4881	C	E									X			U		N			242,635.82
0900	4901	C	B									X			U		N	1		-32,939.78
0900	4901	C	E									X			U		N	1		377,101.39
0900	4902	C	E					DISC	NEW			X			U		N		N	882,453.63
0900	4902	C	E					DISC	BAL			X			U		N		N	8,823,926.31
	Sub-Total, 0900																			**4,564,668.26**

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**
1021	4871	D	E									X			U		N			428,092.20
1050, Unob Bal: Unobligated balance (total)																				========== 824,133.33
1100	4119	D	E	P				DISC				X		X	U		N	1		13,920,000.00
1130	4392	C	E	P				DISC				X			U		N			-27,840.00
1160, BA: Disc: Appropriation (total)																				========== 13,892,160.00
1900, Budget authority total (disc. and mand.)																				========== 13,892,160.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,716,293.33
1941	4450	C	E												U		N	1		428,092.20
1941	4610	C	E		A										U		N	1		9,723,532.87
	Sub-Total, 1941																			**10,151,625.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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		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		15,556,699.64
3030	4881	C	E									X		U		N			242,635.82
3030	4901	C	B									X		U		N	1		-32,939.78
3030	4901	C	E									X		U		N	1		377,101.39
3030	4902	C	E					DISC	NEW			X		U		N		N	882,453.63
3030	4902	C	E					DISC	BAL			X		U		N		N	8,823,926.31
Sub-Total, 3030																			**4,564,668.26**
3040	4902	C	E					DISC	NEW			X		U		N		N	-882,453.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,823,926.31
Sub-Total, 3040																			**-9,706,379.94**
3080	4871	D	E									X		U		N			-428,092.20
3090	4801	C	E											U		N	1		15,556,699.64
3090	4871	D	E											U		N			-428,092.20
3090	4881	C	E											U		N			242,635.82
3090	4901	C	E											U		N	1		377,101.39
Sub-Total, 3090																			**15,748,344.65**
3100, Obligated balance, end of year (net)																			**==========**
																			15,748,344.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (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																				========== 13,892,160.00
4010	4902	C	E					DISC	NEW			X			U		N		N	882,453.63
4011	4902	C	E					DISC	BAL			X			U		N		N	8,823,926.31
4020, Disc: Total outlays, gross																				========== 9,706,379.94
4070, Disc: Budget authority, net																				========== 13,892,160.00
4080, Disc: Outlays, net																				========== 9,706,379.94
4180, Budget authority, net (disc. and mand.)																				========== 13,892,160.00
4190, Outlays, net (disc. and mand.)																				========== 9,706,379.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 4,564,668.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 396,041.13

1021, Unob Bal: Recov of prior year unpaid obligations 428,092.20

1050, Unob Bal: Unobligated balance (total) ========== 824,133.33

1100, BA: Disc: Appropriation 13,920,000.00

1130, BA: Disc: Appropriations permanently reduced -27,840.00

1160, BA: Disc: Appropriation (total) ========== 13,892,160.00

1900, Budget authority total (disc. and mand.) ========== 13,892,160.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,716,293.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,151,625.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4,564,668.26
3040, Ob Bal: Outlays (gross)	-9,706,379.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-428,092.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,748,344.65
3100, Obligated balance, end of year (net)	========== 15,748,344.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,892,160.00
4010, Disc: Outlays from new authority	882,453.63
4011, Disc: Outlays from balances	8,823,926.31
4020, Disc: Total outlays, gross	========== 9,706,379.94
4070, Disc: Budget authority, net	========== 13,892,160.00
4080, Disc: Outlays, net	========== 9,706,379.94
4180, Budget authority, net (disc. and mand.)	========== 13,892,160.00
4190, Outlays, net (disc. and mand.)	========== 9,706,379.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			U		N	1		-60,438.15
0900	4901	C	E									X			U		N	1		39,998.64
0900	4902	C	E					DISC	NEW			X			U		N		N	2,470,377.92
	Sub-Total, 0900																			**2,447,931.72**

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
1121	4170	D	E	P				DISC		33	0200	X			U		N			3,379,228.00
	1160, BA: Disc: Appropriation (total)																			========== 3,379,228.00
	1900, Budget authority total (disc. and mand.)																			========== 3,379,228.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,383,188.26
1941	4610	C	E		A										U		N	1		935,256.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			U		N	1		-60,438.15
3030	4901	C	E									X			U		N	1		39,998.64
3030	4902	C	E					DISC	NEW			X			U		N		N	2,470,377.92
	Sub-Total, 3030																			**2,447,931.72**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,470,377.92
3090	4901	C	E												U		N	1		39,998.64
3100, Obligated balance, end of year (net)																				========= 39,998.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,379,228.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,470,377.92
4020, Disc: Total outlays, gross																				========== 2,470,377.92
4070, Disc: Budget authority, net																				========== 3,379,228.00
4080, Disc: Outlays, net																				========== 2,470,377.92
4180, Budget authority, net (disc. and mand.)																				========== 3,379,228.00
4190, Outlays, net (disc. and mand.)																				========== 2,470,377.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,738,646.36
0900	4802	C	E					DISC				X			U		Y	1	N	608,199.28
0900	4901	C	E									X			U		Y	1		4,708,430.07
0900	4902	C	E					DISC				X			U		Y		N	66,372,626.45
Sub-Total, 0900																				**75,427,902.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		110,746,000.00
1120	4170	C	E	P				DISC		33	0200	X			U		Y			-3,379,228.00
1130	4392	C	E	P				DISC				X			U		Y			-221,492.00
1160, BA: Disc: Appropriation (total)																				========== 107,145,280.00
1900, Budget authority total (disc. and mand.)																				========== 107,145,280.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,145,280.00
1940	4610	C	E		A										U		Y	1		-30,598,833.78
1940	4700	C	E		A										U		Y	1		-1,118,544.06
Sub-Total, 1940																				**-31,717,377.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,738,646.36
3030	4802	C	E					DISC				X			U		Y	1	N	608,199.28
3030	4901	C	E									X			U		Y	1		4,708,430.07
3030	4902	C	E					DISC				X			U		Y		N	66,372,626.45
	Sub-Total, 3030																			**75,427,902.16**
3040	4802	C	E					DISC				X			U		Y	1	N	-608,199.28
3040	4902	C	E					DISC				X			U		Y		N	-66,372,626.45
	Sub-Total, 3040																			**-66,980,825.73**
3090	4801	C	E												U		Y	1		3,738,646.36
3090	4901	C	E												U		Y	1		4,708,430.07
	Sub-Total, 3090																			**8,447,076.43**
	3100, Obligated balance, end of year (net)																			========== 8,447,076.43

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 107,145,280.00
4010	4802	C	E					DISC				X			U		Y	1	N	608,199.28
4010	4902	C	E					DISC				X			U		Y		N	66,372,626.45
	Sub-Total, 4010																			**66,980,825.73**
	4020, Disc: Total outlays, gross																			========== 66,980,825.73
	4070, Disc: Budget authority, net																			========== 107,145,280.00
	4080, Disc: Outlays, net																			========== 66,980,825.73
	4180, Budget authority, net (disc. and mand.)																			========== 107,145,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 66,980,825.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,879,277.35
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		185,960.92
3031	4902	C	E					DISC				X			E		N		N	11,776,507.44
Sub-Total, 3031																				**-188,462.46**
3040	4802	C	B					DISC				X			E		N	1	N	22,820.00
3040	4902	C	E					DISC				X			E		N		N	-11,776,507.44
Sub-Total, 3040																				**-11,753,687.44**
3090	4801	C	E												E		N	1		2,879,277.35
3090	4901	C	E												E		N	1		185,960.92
Sub-Total, 3090																				**3,065,238.27**
3100, Obligated balance, end of year (net)																				**==========**
																				3,065,238.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	11,776,507.44
	Sub-Total, 4011																			**11,753,687.44**
	4020, Disc: Total outlays, gross																			========== 11,753,687.44
	4080, Disc: Outlays, net																			========== 11,753,687.44
	4190, Outlays, net (disc. and mand.)																			========== 11,753,687.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		801,944.04
3031	4901	C	B									X			E		N	1		-917,892.34
3031	4901	C	E									X			E		N	1		7,234.62
3031	4902	C	E					DISC				X			E		N		N	1,910,331.84
	Sub-Total, 3031																			**2,782.92**
3040	4902	C	E					DISC				X			E		N		N	-1,910,331.84
3090	4801	C	E												E		N	1		801,944.04
3090	4901	C	E												E		N	1		7,234.62
	Sub-Total, 3090																			**809,178.66**
3100, Obligated balance, end of year (net)																				========== 809,178.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,910,331.84
4020, Disc: Total outlays, gross																				========== 1,910,331.84
4080, Disc: Outlays, net																				========== 1,910,331.84
4190, Outlays, net (disc. and mand.)																				========== 1,910,331.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		47,276.20
3031	4901	C	B									X			E		N	1		-5,733.17
3031	4902	C	E					DISC				X			E		N		N	24,340.15
	Sub-Total, 3031																			**-2,337.01**
3040	4902	C	E					DISC				X			E		N		N	-24,340.15
3090	4801	C	E												E		N	1		47,276.20
3100, Obligated balance, end of year (net)																				========= 47,276.20
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	24,340.15
4020, Disc: Total outlays, gross																				========= 24,340.15
4080, Disc: Outlays, net																				========= 24,340.15
4190, Outlays, net (disc. and mand.)																				========= 24,340.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		65,129.55
3031	4901	C	B									X			E		N	1		-14,053.13
3031	4901	C	E									X			E		N	1		6,828.63
3031	4902	C	E					DISC				X			E		N		N	26,145.60
	Sub-Total, 3031																			**-23,263.74**
3040	4902	C	E					DISC				X			E		N		N	-26,145.60
3090	4801	C	E												E		N	1		65,129.55
3090	4901	C	E												E		N	1		6,828.63
	Sub-Total, 3090																			**71,958.18**
3100, Obligated balance, end of year (net)																				========= 71,958.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	26,145.60
4020, Disc: Total outlays, gross																				========= 26,145.60
4080, Disc: Outlays, net																				========= 26,145.60
4190, Outlays, net (disc. and mand.)																				========= 26,145.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0200 -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
Change in Obl Bal																				
3031	4902	D	E					DISC				X		E			N		N	-3,101.12
3040	4902	D	E					DISC				X		E			N		N	3,101.12
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-3,101.12
4020, Disc: Total outlays, gross																				======= -3,101.12
4080, Disc: Outlays, net																				======= -3,101.12
4190, Outlays, net (disc. and mand.)																				======= -3,101.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 77,875,833.88

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

1120, BA: Disc: Approps transferred to other accounts -3,379,228.00

1121, BA: Disc: Approps transferred from other accounts 3,379,228.00

1130, BA: Disc: Appropriations permanently reduced -221,492.00

1160, BA: Disc: Appropriation (total) ========== 110,524,508.00

1900, Budget authority total (disc. and mand.) ========== 110,524,508.00

1930, Total budgetary resources avail (disc. and mand.) ========== 110,528,468.26

1940, Unob Bal: Memo: Unob bal expiring -31,717,377.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 935,256.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	77,875,833.88
3031, Ob Bal: Obligations incurred: Expired accounts	-214,381.41
3040, Ob Bal: Outlays (gross)	-83,162,607.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,480,726.38
3100, Obligated balance, end of year (net)	========== 12,480,726.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,524,508.00
4010, Disc: Outlays from new authority	69,451,203.65
4011, Disc: Outlays from balances	13,711,403.91
4020, Disc: Total outlays, gross	========== 83,162,607.56
4070, Disc: Budget authority, net	========== 110,524,508.00
4080, Disc: Outlays, net	========== 83,162,607.56
4180, Budget authority, net (disc. and mand.)	========== 110,524,508.00
4190, Outlays, net (disc. and mand.)	========== 83,162,607.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		58,637,039.86
0900	4901	C	B									X			U		N	1		-1,684,407.87
0900	4901	C	E									X			U		N	1		7,005,258.60
0900	4902	C	E					DISC	NEW			X			U		N		N	18,889,791.50
	Sub-Total, 0900																			**28,765,735.29**

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		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		48,221,000.00
1130	4392	C	E	P				DISC				X			U		N			-96,442.00
	1160, BA: Disc: Appropriation (total)																			========== 48,124,558.00
	1900, Budget authority total (disc. and mand.)																			========== 48,124,558.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 51,791,062.88
1941	4610	C	E		A										U		N	1		23,023,576.67
1941	4700	C	E		A										U		N	1		1,750.92
	Sub-Total, 1941																			**23,025,327.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		58,637,039.86
3030	4901	C	B									X		U		N	1		-1,684,407.87
3030	4901	C	E									X		U		N	1		7,005,258.60
3030	4902	C	E					DISC	NEW			X		U		N		N	18,889,791.50
Sub-Total, 3030																			**28,765,735.29**
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,889,791.50
3090	4801	C	E											U		N	1		58,637,039.86
3090	4901	C	E											U		N	1		7,005,258.60
Sub-Total, 3090																			**65,642,298.46**
3100, Obligated balance, end of year (net)																			========== 65,642,298.46

BA & O, Net

4000, Disc: Budget authority, gross																			========== 48,124,558.00
4010	4902	C	E					DISC	NEW			X		U		N		N	18,889,791.50
4020, Disc: Total outlays, gross																			========== 18,889,791.50
4070, Disc: Budget authority, net																			========== 48,124,558.00
4080, Disc: Outlays, net																			========== 18,889,791.50
4180, Budget authority, net (disc. and mand.)																			========== 48,124,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 18,889,791.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 28,765,735.29

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 48,221,000.00

1130, BA: Disc: Appropriations permanently reduced -96,442.00

1160, BA: Disc: Appropriation (total) ========== 48,124,558.00

1900, Budget authority total (disc. and mand.) ========== 48,124,558.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,791,062.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,025,327.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,765,735.29
3040, Ob Bal: Outlays (gross)	-18,889,791.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	65,642,298.46
3100, Obligated balance, end of year (net)	========== 65,642,298.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,124,558.00
4010, Disc: Outlays from new authority	18,889,791.50
4020, Disc: Total outlays, gross	========== 18,889,791.50
4070, Disc: Budget authority, net	========== 48,124,558.00
4080, Disc: Outlays, net	========== 18,889,791.50
4180, Budget authority, net (disc. and mand.)	========== 48,124,558.00
4190, Outlays, net (disc. and mand.)	========== 18,889,791.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		N	1		920,483.66
0900	4901	C	E									X		U		N	1		213,427.08
0900	4902	C	E					DISC				X		U		N		N	5,047,534.02
Sub-Total, 0900																			**6,181,444.76**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		11,225,000.00
1130	4392	C	E	P				DISC				X		U		N			-22,450.00
1160, BA: Disc: Appropriation (total)																			========== 11,202,550.00
1900, Budget authority total (disc. and mand.)																			========== 11,202,550.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,202,550.00
1941	4610	C	E		A									U		N	1		5,021,105.24
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		920,483.66
3030	4901	C	E									X		U		N	1		213,427.08
3030	4902	C	E					DISC				X		U		N		N	5,047,534.02
Sub-Total, 3030																			**6,181,444.76**
3040	4902	C	E					DISC				X		U		N		N	-5,047,534.02
3090	4801	C	E											U		N	1		920,483.66
3090	4901	C	E											U		N	1		213,427.08
Sub-Total, 3090																			**1,133,910.74**
3100, Obligated balance, end of year (net)																			========== 1,133,910.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 11,202,550.00
4010	4902	C	E					DISC				X			U		N		N	5,047,534.02
4020, Disc: Total outlays, gross																				========== 5,047,534.02
4070, Disc: Budget authority, net																				========== 11,202,550.00
4080, Disc: Outlays, net																				========== 5,047,534.02
4180, Budget authority, net (disc. and mand.)																				========== 11,202,550.00
4190, Outlays, net (disc. and mand.)																				========== 5,047,534.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,902,718.73
0900	4801	C	E									X			U		Y	1		232,691.78
0900	4802	C	E					DISC				X			U		Y	1	N	148,667.45
0900	4901	C	B									X			U		Y	1		-358,909.86
0900	4901	D	E									X			U		Y	1		-7,528.21
0900	4902	C	E					DISC				X			U		Y		N	2,792,005.79
Sub-Total, 0900																				**-95,791.78**
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	4610	C	E		A										U		Y	1		-135,673.98
Change in Obl Bal																				
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		232,691.78
3030	4802	C	E					DISC				X			U		Y	1	N	148,667.45
3030	4901	C	B									X			U		Y	1		-358,909.86
3030	4901	D	E									X			U		Y	1		-7,528.21
3030	4902	C	E					DISC				X			U		Y		N	2,792,005.79
Sub-Total, 3030																				**-95,791.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	C	E					DISC				X			U		Y	1	N	-148,667.45
3040	4902	C	E					DISC				X			U		Y		N	-2,792,005.79
	Sub-Total, 3040																			**-2,940,673.24**
3090	4801	C	E												U		Y	1		232,691.78
3090	4901	D	E												U		Y	1		-7,528.21
	Sub-Total, 3090																			**225,163.57**
3100, Obligated balance, end of year (net)																				========== 225,163.57

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	148,667.45
4011	4902	C	E					DISC				X			U		Y		N	2,792,005.79
	Sub-Total, 4011																			**2,940,673.24**
4020, Disc: Total outlays, gross																				========== 2,940,673.24
4080, Disc: Outlays, net																				========== 2,940,673.24
4190, Outlays, net (disc. and mand.)																				========== 2,940,673.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		47,888.58
3031	4901	C	B									X			E		N	1		-300,463.45
3031	4901	C	E									X			E		N	1		295,748.87
3031	4902	C	E					DISC				X			E		N		N	3,201.69
Sub-Total, 3031																				**-6,618.31**
3040	4902	C	E					DISC				X			E		N		N	-3,201.69
3081	4871	D	E									X			E		N			-18,948.32
3090	4801	C	E												E		N	1		47,888.58
3090	4871	D	E												E		N			-18,948.32
3090	4901	C	E												E		N	1		295,748.87
Sub-Total, 3090																				**324,689.13**
3100, Obligated balance, end of year (net)																				========== 324,689.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,201.69
4020, Disc: Total outlays, gross																			======== 3,201.69
4080, Disc: Outlays, net																			======== 3,201.69
4190, Outlays, net (disc. and mand.)																			======== 3,201.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		101,621.54
3031	4802	C	B					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		16,708.68
3031	4902	C	E					DISC				X			E		N		N	84,716.39
Sub-Total, 3031																				**92,766.13**
3040	4802	C	B					DISC				X			E		N	1	N	92,950.00
3040	4902	C	E					DISC				X			E		N		N	-84,716.39
Sub-Total, 3040																				**8,233.61**
3081	4871	D	E									X			E		N			-104,143.54
3090	4801	C	E												E		N	1		101,621.54
3090	4871	D	E												E		N			-104,143.54
3090	4901	C	E												E		N	1		16,708.68
Sub-Total, 3090																				**14,186.68**
3100, Obligated balance, end of year (net)																				**=========**
																				14,186.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	84,716.39
	Sub-Total, 4011																			**-8,233.61**
4020, Disc: Total outlays, gross																				======= -8,233.61
4080, Disc: Outlays, net																				======= -8,233.61
4190, Outlays, net (disc. and mand.)																				======= -8,233.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X			E		N	1		622.40
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		0.10
3031	4902	C	E					DISC				X			E		N		N	3,125.60
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
3040	4902	C	E					DISC				X			E		N		N	-3,125.60
Sub-Total, 3040																				**-3,125.60**
3081	4871	D	E									X			E		N			-622.40
3090	4801	C	E												E		N	1		622.40
3090	4871	D	E												E		N			-622.40
3090	4901	C	E												E		N	1		0.10
Sub-Total, 3090																				**0.10**
3100, Obligated balance, end of year (net)																				====== 0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-1,880.00
4011	4802	C	E					DISC				X			E		N	1	N	1,880.00
4011	4902	C	E					DISC				X			E		N		N	3,125.60
	Sub-Total, 4011																			**3,125.60**
4020, Disc: Total outlays, gross																				======== 3,125.60
4080, Disc: Outlays, net																				======== 3,125.60
4190, Outlays, net (disc. and mand.)																				======== 3,125.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	D	B									X			E		N	1		0.12
3031	4901	D	E									X			E		N	1		-0.12
Sub-Total, 3031																				**-8,084.70**
3090	4901	D	E												E		N	1		-0.12
3100, Obligated balance, end of year (net)																				**======**
																				-0.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,085,652.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,882.20

1050, Unob Bal: Unobligated balance (total) ========= 39,882.20

1100, BA: Disc: Appropriation 11,225,000.00

1130, BA: Disc: Appropriations permanently reduced -22,450.00

1160, BA: Disc: Appropriation (total) ========== 11,202,550.00

1900, Budget authority total (disc. and mand.) ========== 11,202,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,242,432.20

1940, Unob Bal: Memo: Unob bal expiring -135,673.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,021,105.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	3,644,249.20
3020, Obligated balance, start of year (net)	========== 3,644,249.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,085,652.98
3031, Ob Bal: Obligations incurred: Expired accounts	78,063.12
3040, Ob Bal: Outlays (gross)	-7,986,300.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,714.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,697,950.10
3100, Obligated balance, end of year (net)	========== 1,697,950.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,202,550.00
4010, Disc: Outlays from new authority	5,047,534.02
4011, Disc: Outlays from balances	2,938,766.92
4020, Disc: Total outlays, gross	========== 7,986,300.94
4070, Disc: Budget authority, net	========== 11,202,550.00
4080, Disc: Outlays, net	========== 7,986,300.94
4180, Budget authority, net (disc. and mand.)	========== 11,202,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 7,986,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 724,885,816.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 87,297,014.37

1021, Unob Bal: Recov of prior year unpaid obligations 428,092.20

1050, Unob Bal: Unobligated balance (total) ========== 87,725,106.57

1100, BA: Disc: Appropriation 967,773,000.00

1120, BA: Disc: Approps transferred to other accounts -22,457,928.00

1121, BA: Disc: Approps transferred from other accounts 24,457,928.00

1130, BA: Disc: Appropriations permanently reduced -1,935,546.00

1160, BA: Disc: Appropriation (total) ========== 967,837,454.00

1700, BA: Disc: Spending auth: Collected 2,950,154.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -892,856.23

1750, BA: Disc: Spending auth: Total ========== 2,057,298.15

1900, Budget authority total (disc. and mand.) ========== 969,894,752.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,057,619,858.72

1940, Unob Bal: Memo: Unob bal expiring -39,425,706.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 293,308,336.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	724,885,816.15
3031, Ob Bal: Obligations incurred: Expired accounts	897,872.71
3040, Ob Bal: Outlays (gross)	-697,231,423.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	892,856.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-428,092.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,530,457.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	369,868,036.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,974,366.41
3100, Obligated balance, end of year (net)	========== 365,893,669.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 969,894,752.15
4010, Disc: Outlays from new authority	471,164,540.75
4011, Disc: Outlays from balances	226,066,883.11
4020, Disc: Total outlays, gross	========== 697,231,423.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,731,815.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-218,388.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,950,203.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	892,856.23
4052, Disc: Offset, BA: Collection cred to expired accts	49.47
4060, Disc: Additional offsets against BA only (total)	========== 892,905.70
4070, Disc: Budget authority, net	========== 967,837,454.00
4080, Disc: Outlays, net	========== 694,281,220.01
4180, Budget authority, net (disc. and mand.)	========== 967,837,454.00
4190, Outlays, net (disc. and mand.)	========== 694,281,220.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		425,663.10
0900	4801	C	E									X		U		N	1		8,929.86
0900	4902	C	E					DISC	BAL			X		U		N		N	99,336.90
0900	4902	C	E					DISC	BAL			X		U		N		N	3,640.43
Sub-Total, 0900																			**-3,270.00**

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		-15,840.29
1000	4801	C	B									X		U		N	1		-525,000.00
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		425,663.10
1700	4252	D	E			F		DISC				X		U		N			99,336.90
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 307,921.68
1941	4610	C	E		A									U		N	1		311,191.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-15,840.29
3030	4801	C	B									X			U		N	1		-525,000.00
3030	4801	C	E									X			U		N	1		425,663.10
3030	4801	C	E									X			U		N	1		8,929.86
3030	4902	C	E					DISC	BAL			X			U		N		N	99,336.90
3030	4902	C	E					DISC	BAL			X			U		N		N	3,640.43
Sub-Total, 3030																				**-3,270.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,640.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-99,336.90
Sub-Total, 3040																				**-102,977.33**
3080	4871	D	E									X			U		N			-6,009.86
3090	4801	C	E												U		N	1		425,663.10
3090	4801	C	E												U		N	1		8,929.86
3090	4871	D	E												U		N			-6,009.86
Sub-Total, 3090																				**428,583.10**
3100, Obligated balance, end of year (net)																				**==========**
																				428,583.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC	BAL			X			U		N		N	99,336.90
4011	4902	C	E					DISC	BAL			X			U		N		N	3,640.43
	Sub-Total, 4011																			**102,977.33**
	4020, Disc: Total outlays, gross																			========== 102,977.33
4030	4222	D	B			F		DISC				X			U		N	1		525,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-425,663.10
4030	4252	D	E			F		DISC				X			U		N			-99,336.90
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 102,977.33
	4190, Outlays, net (disc. and mand.)																			========== 102,977.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0052 -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	E									X		U		N	1		159,000.00
0900	4901	C	E									X		U		N	1		3,000.00
0900	4902	C	E					DISC				X		U		N		N	25,343.63
Sub-Total, 0900																			**187,343.63**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																			========== 500,000.00
1900, Budget authority total (disc. and mand.)																			========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 500,000.00
1941	4450	C	E											U		N	1		1,000.00
1941	4610	C	E		A									U		N	1		311,656.37
Sub-Total, 1941																			**312,656.37**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		159,000.00
3030	4901	C	E									X		U		N	1		3,000.00
3030	4902	C	E					DISC				X		U		N		N	25,343.63
Sub-Total, 3030																			**187,343.63**
3040	4902	C	E					DISC				X		U		N		N	-25,343.63
3090	4801	C	E											U		N	1		159,000.00
3090	4901	C	E											U		N	1		3,000.00
Sub-Total, 3090																			**162,000.00**
3100, Obligated balance, end of year (net)																			========== 162,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0052 -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																				========== 500,000.00
4010	4902	C	E					DISC				X			U		N		N	25,343.63
4020, Disc: Total outlays, gross																				========= 25,343.63
4070, Disc: Budget authority, net																				========== 500,000.00
4080, Disc: Outlays, net																				========= 25,343.63
4180, Budget authority, net (disc. and mand.)																				========== 500,000.00
4190, Outlays, net (disc. and mand.)																				========= 25,343.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-379,500.00
0900	4801	C	E									X			U		Y	1		214,318.97
0900	4881	C	E									X			U		Y			420.50
0900	4902	C	E					DISC				X			U		Y		N	154,091.58
Sub-Total, 0900																				**-10,668.95**
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			15,863.47
1050, Unob Bal: Unobligated balance (total)																				========= 46,052.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 46,052.65
1940	4450	C	E												U		Y	1		-2,223.14
1940	4610	C	E	A											U		Y	1		-54,498.46
Sub-Total, 1940																				**-56,721.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		214,318.97
3030	4881	C	E									X		U		Y			420.50
3030	4902	C	E					DISC				X		U		Y		N	154,091.58
Sub-Total, 3030																			**-10,668.95**
3040	4902	C	E					DISC				X		U		Y		N	-154,091.58
3080	4871	D	E									X		U		Y			-15,863.47
3090	4801	C	E											U		Y	1		214,318.97
3090	4871	D	E											U		Y			-15,863.47
3090	4881	C	E											U		Y			420.50
Sub-Total, 3090																			**198,876.00**
3100, Obligated balance, end of year (net)																			========== 198,876.00

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	154,091.58
4020, Disc: Total outlays, gross																			========== 154,091.58
4080, Disc: Outlays, net																			========== 154,091.58
4190, Outlays, net (disc. and mand.)																			========== 154,091.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		3,211,522.63
0900	4901	C	E									X		U		Y	1		20,875.65
0900	4902	C	E					DISC				X		U		Y		N	671,214.76
Sub-Total, 0900																			**3,903,613.04**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,631,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,631,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,631,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,631,000.00
1940	4450	C	E											U		Y	1		-9,262.00
1940	4610	C	E		A									U		Y	1		-718,124.96
Sub-Total, 1940																			**-727,386.96**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		3,211,522.63
3030	4901	C	E									X		U		Y	1		20,875.65
3030	4902	C	E					DISC				X		U		Y		N	671,214.76
Sub-Total, 3030																			**3,903,613.04**
3040	4902	C	E					DISC				X		U		Y		N	-671,214.76
3090	4801	C	E											U		Y	1		3,211,522.63
3090	4901	C	E											U		Y	1		20,875.65
Sub-Total, 3090																			**3,232,398.28**
3100, Obligated balance, end of year (net)																			========== 3,232,398.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,631,000.00
4010	4902	C	E					DISC				X			U		Y		N	671,214.76
4020, Disc: Total outlays, gross																				========== 671,214.76
4070, Disc: Budget authority, net																				========== 4,631,000.00
4080, Disc: Outlays, net																				========== 671,214.76
4180, Budget authority, net (disc. and mand.)																				========== 4,631,000.00
4190, Outlays, net (disc. and mand.)																				========== 671,214.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,251,188.94
3000	4801	C	B									X			E		N	1		215,000.00
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		-3,251,188.94
3031	4801	C	B									X			E		N	1		-215,000.00
3031	4801	C	E									X			E		N	1		1,522,537.98
3031	4801	C	E									X			E		N	1		215,000.00
3031	4881	C	E									X			E		N			17,708.66
3031	4901	C	B									X			E		N	1		-26,255.74
3031	4901	D	E									X			E		N	1		-90.46
3031	4902	C	E					DISC				X			E		N		N	1,755,078.98
3031	4981	C	E									X			E		N			90.46
3031	4982	C	E					DISC				X			E		N		N	12,248.00
Sub-Total, 3031																				**30,128.94**
3040	4902	C	E					DISC				X			E		N		N	-1,755,078.98
3040	4982	C	E					DISC				X			E		N		N	-12,248.00
Sub-Total, 3040																				**-1,767,326.98**
3081	4871	D	E									X			E		N			-52,960.12
3090	4801	C	E												E		N	1		1,522,537.98
3090	4801	C	E												E		N	1		215,000.00
3090	4871	D	E												E		N			-52,960.12
3090	4881	C	E												E		N			17,708.66
3090	4901	D	E												E		N	1		-90.46
3090	4981	C	E												E		N			90.46
Sub-Total, 3090																				**1,702,286.52**
3100, Obligated balance, end of year (net)																				========== 1,702,286.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,755,078.98
4011	4982	C	E					DISC				X			E		N		N	12,248.00
Sub-Total, 4011																				**1,767,326.98**
4020, Disc: Total outlays, gross																				========== 1,767,326.98
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																				========== 1,756,578.98
4190, Outlays, net (disc. and mand.)																				========== 1,756,578.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		431,220.81
3031	4881	C	E									X		E		N			14,219.00
3031	4902	C	E					DISC				X		E		N		N	394,026.78
Sub-Total, 3031																			**14,219.00**
3040	4902	C	E					DISC				X		E		N		N	-394,026.78
3081	4871	D	E									X		E		N			-14,415.25
3090	4801	C	E											E		N	1		431,220.81
3090	4871	D	E											E		N			-14,415.25
3090	4881	C	E											E		N			14,219.00
Sub-Total, 3090																			**431,024.56**
3100, Obligated balance, end of year (net)																			========== 431,024.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	394,026.78
4020, Disc: Total outlays, gross																			========== 394,026.78
4033	4972	D	E			X		DISC				X		E		N			-14,219.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,219.00
4052	4972	D	E			X		DISC				X		E		N			14,219.00
4060, Disc: Additional offsets against BA only (total)																			========= 14,219.00
4080, Disc: Outlays, net																			========== 379,807.78
4190, Outlays, net (disc. and mand.)																			========== 379,807.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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		42,594.81
3031	4902	C	E					DISC				X		E		N		N	234,509.62
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-234,509.62
3081	4871	D	E									X		E		N			-4,002.14
3090	4801	C	E											E		N	1		42,594.81
3090	4871	D	E											E		N			-4,002.14
Sub-Total, 3090																			**38,592.67**
3100, Obligated balance, end of year (net)																			========= 38,592.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	234,509.62
4020, Disc: Total outlays, gross																			========== 234,509.62
4080, Disc: Outlays, net																			========== 234,509.62
4190, Outlays, net (disc. and mand.)																			========== 234,509.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 4,077,017.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,873.33

1050, Unob Bal: Unobligated balance (total) ========== 353,974.33

1100, BA: Disc: Appropriation 5,131,000.00

1160, BA: Disc: Appropriation (total) ========== 5,131,000.00

1900, Budget authority total (disc. and mand.) ========== 5,131,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,484,974.33

1940, Unob Bal: Memo: Unob bal expiring -784,108.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 623,848.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,077,017.72
3031, Ob Bal: Obligations incurred: Expired accounts	44,347.94
3040, Ob Bal: Outlays (gross)	-3,349,490.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,873.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,377.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,332,820.13
3100, Obligated balance, end of year (net)	========== 6,332,820.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,131,000.00
4010, Disc: Outlays from new authority	696,558.39
4011, Disc: Outlays from balances	2,652,932.29
4020, Disc: Total outlays, gross	========== 3,349,490.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,967.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,967.00
4052, Disc: Offset, BA: Collection cred to expired accts	24,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 24,967.00
4070, Disc: Budget authority, net																				========== 5,131,000.00
4080, Disc: Outlays, net																				========== 3,324,523.68
4180, Budget authority, net (disc. and mand.)																				========== 5,131,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,324,523.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 4,077,017.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,101.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,873.33

1050, Unob Bal: Unobligated balance (total) ========== 353,974.33

1100, BA: Disc: Appropriation 5,131,000.00

1160, BA: Disc: Appropriation (total) ========== 5,131,000.00

1900, Budget authority total (disc. and mand.) ========== 5,131,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,484,974.33

1940, Unob Bal: Memo: Unob bal expiring -784,108.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 623,848.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,077,017.72
3031, Ob Bal: Obligations incurred: Expired accounts	44,347.94
3040, Ob Bal: Outlays (gross)	-3,349,490.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,873.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,377.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,332,820.13
3100, Obligated balance, end of year (net)	========== 6,332,820.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,131,000.00
4010, Disc: Outlays from new authority	696,558.39
4011, Disc: Outlays from balances	2,652,932.29
4020, Disc: Total outlays, gross	========== 3,349,490.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,967.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,967.00
4052, Disc: Offset, BA: Collection cred to expired accts	24,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 24,967.00
4070, Disc: Budget authority, net																				========== 5,131,000.00
4080, Disc: Outlays, net																				========== 3,324,523.68
4180, Budget authority, net (disc. and mand.)																				========== 5,131,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,324,523.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,917,997,645.85
0900	4901	C	E									X		U		N	3		1,760,425,645.46
0900	4902	C	E					MAND	NEW			X		U		N		N	24,537,379,454.84
Sub-Total, 0900																			**24,379,807,454.45**
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			-5,912,378.96
1050, Unob Bal: Unobligated balance (total)																			========== 1,136,481,374.90
1221	4170	D	E	P				MAND		11	5512	X		U		N			1,730,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,730,000.00
1400	4141	D	E				P	MAND				X		U		N			534,835,471.00
1440, BA: Mand: Borrowing authority (total)																			========== 534,835,471.00
1800	4252	D	E			F		MAND				X		U		N			112,338,387.70
1800	4252	D	E			X		MAND				X		U		N			24,280,803,243.53
1800	4273	D	E					MAND				X		U		N	3	N	161,370.75
Sub-Total, 1800																			**24,393,303,001.98**
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		1,545,325,836.26
Sub-Total, 1801																			**-93,333,169.85**
1820	4151	C	E	S				MAND				X		U		N			-15,000,001.00
1827	4140	C	E	S			T	MAND				X		U		N			-65,710,000.00
1850, BA: Mand: Spending auth: Total																			========== 24,219,259,831.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 24,755,825,302.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,892,306,677.03
1941	4620	C	E	A										U		N	3		1,512,499,222.58

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		1,760,425,645.46
3030	4902	C	E					MAND	NEW			X		U		N		N	24,537,379,454.84
Sub-Total, 3030																			**24,379,807,454.45**
3040	4902	C	E					MAND	NEW			X		U		N		N	-24,537,379,454.84
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		-1,545,325,836.26
Sub-Total, 3050																			**93,333,169.85**
3090	4901	C	E											U		N	3		1,760,425,645.46
3091	4251	D	E			E		MAND						U		N	3		-1,545,325,836.26
3100, Obligated balance, end of year (net)																			========== 215,099,809.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 24,755,825,302.13
4100	4902	C	E					MAND	NEW			X		U		N		N	24,537,379,454.84
4110	4902	C	E					MAND	NEW			X		U		N		N	24,537,379,454.84
4120	4252	D	E			F		MAND				X		U		N			-112,338,387.70
4121	4273	D	E					MAND				X		U		N	3	N	-161,370.75
4123	4252	D	E			X		MAND				X		U		N			-24,280,803,243.53
4130, Mand: Offsets against gross BA and outlays (total)																			========== -24,393,303,001.98
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		-1,545,325,836.26
Sub-Total, 4140																			**93,333,169.85**
4150, Mand: Additional offsets against BA only (total)																			========== 93,333,169.85
4160, Mand: Budget authority, net																			========== 455,855,470.00
4170, Mand: Outlays, net																			========== 144,076,452.86
4180, Budget authority, net (disc. and mand.)																			========== 455,855,470.00
4190, Outlays, net (disc. and mand.)																			========== 144,076,452.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			475,000,131.94
5010	1620	D	B			X						X			U		N			100,900,000.00
5011	1620	D	E			X									U		N			65,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,379,807,454.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-5,912,378.96
1050, Unob Bal: Unobligated balance (total)	========== 1,136,481,374.90
1221, BA: Mand: Approps transferred from other accounts	1,730,000.00
1260, BA: Mand: Appropriations (total)	========== 1,730,000.00
1400, BA: Mand: Borrowing authority	534,835,471.00
1440, BA: Mand: Borrowing authority (total)	========== 534,835,471.00
1800, BA: Mand: Spending auth: Collected	24,393,303,001.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-93,333,169.85
1820, BA: Mand: Spending auth: Cap trans to general fund	-15,000,001.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-65,710,000.00
1850, BA: Mand: Spending auth: Total	========== 24,219,259,831.13
1900, Budget authority total (disc. and mand.)	========== 24,755,825,302.13
1930, Total budgetary resources avail (disc. and mand.)	========== 25,892,306,677.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,512,499,222.58

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	24,379,807,454.45
3040, Ob Bal: Outlays (gross)	-24,537,379,454.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	93,333,169.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,760,425,645.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,545,325,836.26
3100, Obligated balance, end of year (net)	========== 215,099,809.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,755,825,302.13
4100, Mand: Outlays from new authority	24,537,379,454.84
4110, Mand: Total outlays, gross	24,537,379,454.84
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-112,338,387.70
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-161,370.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,280,803,243.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																				-24,393,303,001.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				93,333,169.85
4150, Mand: Additional offsets against BA only (total)																				93,333,169.85
4160, Mand: Budget authority, net																				455,855,470.00
4170, Mand: Outlays, net																				144,076,452.86
4180, Budget authority, net (disc. and mand.)																				455,855,470.00
4190, Outlays, net (disc. and mand.)																				144,076,452.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	475,000,131.94
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	65,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,379,807,454.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,142,393,753.86
1022, Unob Bal: Capital transfer to general fund	-5,912,378.96
1050, Unob Bal: Unobligated balance (total)	========== 1,136,481,374.90
1221, BA: Mand: Approps transferred from other accounts	1,730,000.00
1260, BA: Mand: Appropriations (total)	========== 1,730,000.00
1400, BA: Mand: Borrowing authority	534,835,471.00
1440, BA: Mand: Borrowing authority (total)	========== 534,835,471.00
1800, BA: Mand: Spending auth: Collected	24,393,303,001.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-93,333,169.85
1820, BA: Mand: Spending auth: Cap trans to general fund	-15,000,001.00
1827, BA: Mand: Spending auth: Subbed for borrowing auth	-65,710,000.00
1850, BA: Mand: Spending auth: Total	========== 24,219,259,831.13
1900, Budget authority total (disc. and mand.)	========== 24,755,825,302.13
1930, Total budgetary resources avail (disc. and mand.)	========== 25,892,306,677.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,512,499,222.58

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	24,379,807,454.45
3040, Ob Bal: Outlays (gross)	-24,537,379,454.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	93,333,169.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,760,425,645.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,545,325,836.26
3100, Obligated balance, end of year (net)	========== 215,099,809.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,755,825,302.13
4100, Mand: Outlays from new authority	24,537,379,454.84
4110, Mand: Total outlays, gross	24,537,379,454.84
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-112,338,387.70
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-161,370.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,280,803,243.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																				-24,393,303,001.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				93,333,169.85
4150, Mand: Additional offsets against BA only (total)																				93,333,169.85
4160, Mand: Budget authority, net																				455,855,470.00
4170, Mand: Outlays, net																				144,076,452.86
4180, Budget authority, net (disc. and mand.)																				455,855,470.00
4190, Outlays, net (disc. and mand.)																				144,076,452.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	225,012,378.59
5001, Memo: Invest, EOY: Fed securities: Par value	475,000,131.94
5010, Memo: Invest, SOY: nonFed securities: Market val	100,900,000.00
5011, Memo: Invest, EOY: nonFed securities: Market val	65,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,213,554.76
0900	4901	C	E									X			U		Y	1		498,045.06
0900	4902	C	E					DISC				X			U		Y		N	13,509,825.59
Sub-Total, 0900																				**15,221,425.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		27,615,000.00
1130	4392	C	E	P				DISC				X			U		Y			-55,230.00
1160, BA: Disc: Appropriation (total)																				========== 27,559,770.00
1900, Budget authority total (disc. and mand.)																				========== 27,559,770.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,559,770.00
1940	4510	C	E		S										U		Y	1		-7,560,299.00
1940	4610	C	E		A										U		Y	1		-4,737,098.03
1940	4700	C	E		A										U		Y	1		-40,947.56
Sub-Total, 1940																				**-12,338,344.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,213,554.76
3030	4901	C	E									X			U		Y	1		498,045.06
3030	4902	C	E					DISC				X			U		Y		N	13,509,825.59
Sub-Total, 3030																				**15,221,425.41**
3040	4902	C	E					DISC				X			U		Y		N	-13,509,825.59
3090	4801	C	E												U		Y	1		1,213,554.76
3090	4901	C	E												U		Y	1		498,045.06
Sub-Total, 3090																				**1,711,599.82**
3100, Obligated balance, end of year (net)																				========== 1,711,599.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,559,770.00
4010	4902	C	E					DISC				X			U		Y		N	13,509,825.59
4020, Disc: Total outlays, gross																				========== 13,509,825.59
4070, Disc: Budget authority, net																				========== 27,559,770.00
4080, Disc: Outlays, net																				========== 13,509,825.59
4180, Budget authority, net (disc. and mand.)																				========== 27,559,770.00
4190, Outlays, net (disc. and mand.)																				========== 13,509,825.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,092,781.51
3031	4881	C	E									X		E			N			107,968.70
3031	4901	C	B									X		E			N	1		-869,447.13
3031	4901	C	E									X		E			N	1		7,760.50
3031	4902	C	E					DISC				X		E			N		N	1,448,292.06
Sub-Total, 3031																				**107,968.70**
3040	4902	C	E					DISC				X		E			N		N	-1,448,292.06
3081	4871	D	E									X		E			N			-116,436.70
3090	4801	C	E											E			N	1		1,092,781.51
3090	4871	D	E											E			N			-116,436.70
3090	4881	C	E											E			N			107,968.70
3090	4901	C	E											E			N	1		7,760.50
Sub-Total, 3090																				**1,092,074.01**
3100, Obligated balance, end of year (net)																				**==========** 1,092,074.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,448,292.06
4020, Disc: Total outlays, gross																			========== 1,448,292.06
4080, Disc: Outlays, net																			========== 1,448,292.06
4190, Outlays, net (disc. and mand.)																			========== 1,448,292.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,646,815.17
3031	4881	C	E									X		E			N			1,527.53
3031	4901	C	B									X		E			N	1		-246,428.25
3031	4902	C	E					DISC				X		E			N		N	203,298.59
Sub-Total, 3031																				**1,527.53**
3040	4902	C	E					DISC				X		E			N		N	-203,298.59
3081	4871	D	E									X		E			N			-48.50
3090	4801	C	E											E			N	1		7,646,815.17
3090	4871	D	E											E			N			-48.50
3090	4881	C	E											E			N			1,527.53
Sub-Total, 3090																				**7,648,294.20**
3100, Obligated balance, end of year (net)																				========== 7,648,294.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	203,298.59
4020, Disc: Total outlays, gross																				========== 203,298.59
4080, Disc: Outlays, net																				========== 203,298.59
4190, Outlays, net (disc. and mand.)																				========== 203,298.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		220,413.45
3031	4881	C	E									X		E			N			1.72
3031	4901	C	B									X		E			N	1		-49,550.50
3031	4902	C	E					DISC				X		E			N		N	44,560.97
Sub-Total, 3031																				**1.72**
3040	4902	C	E					DISC				X		E			N		N	-44,560.97
3081	4871	D	E									X		E			N			-16,609.63
3090	4801	C	E											E			N	1		220,413.45
3090	4871	D	E											E			N			-16,609.63
3090	4881	C	E											E			N			1.72
Sub-Total, 3090																				**203,805.54**
3100, Obligated balance, end of year (net)																				========== 203,805.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	44,560.97
4020, Disc: Total outlays, gross																				========= 44,560.97
4080, Disc: Outlays, net																				========= 44,560.97
4190, Outlays, net (disc. and mand.)																				========= 44,560.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		20,218.30
1160, BA: Disc: Appropriation (total)																				========= 20,218.30
1900, Budget authority total (disc. and mand.)																				========= 20,218.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,248.45
1941	4620	C	E		A										U		N	2		130,248.45
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 20,218.30
4070, Disc: Budget authority, net																				========= 20,218.30
4180, Budget authority, net (disc. and mand.)																				========= 20,218.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 15,221,425.41

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 27,615,000.00
1101, BA: Disc: Appropriation (special fund) 20,218.30
1130, BA: Disc: Appropriations permanently reduced -55,230.00
1160, BA: Disc: Appropriation (total) ========== 27,579,988.30

1900, Budget authority total (disc. and mand.) ========== 27,579,988.30

1930, Total budgetary resources avail (disc. and mand.) ========== 27,690,018.45

1940, Unob Bal: Memo: Unob bal expiring -12,338,344.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 130,248.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	15,221,425.41
3031, Ob Bal: Obligations incurred: Expired accounts	109,497.95
3040, Ob Bal: Outlays (gross)	-15,205,977.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-133,094.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,991,131.80
3100, Obligated balance, end of year (net)	========== 10,991,131.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,579,988.30
4010, Disc: Outlays from new authority	13,509,825.59
4011, Disc: Outlays from balances	1,696,151.62
4020, Disc: Total outlays, gross	========== 15,205,977.21
4070, Disc: Budget authority, net	========== 27,579,988.30
4080, Disc: Outlays, net	========== 15,205,977.21
4180, Budget authority, net (disc. and mand.)	========== 27,579,988.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 15,205,977.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		110,068.62
0900	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
0900	4902	C	E					MAND	NEW			X		U		N		N	830,036.77
	Sub-Total, 0900																		**940,594.61**

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		142,072.23
1202	4394	C	B					MAND				X		U		N	7		22,573,820.73
1202	4394	C	E					MAND				X		U		N	7		-20,036,859.04
	Sub-Total, 1202																		**2,679,033.92**
	1260, BA: Mand: Appropriations (total)																		========== 2,679,033.92
	1900, Budget authority total (disc. and mand.)																		========== 2,679,033.92
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,679,033.92
1941	4620	C	E		A									U		N	7		1,738,439.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		110,068.62
3030	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
3030	4902	C	E					MAND	NEW			X		U		N		N	830,036.77
Sub-Total, 3030																			**940,594.61**
3040	4902	C	E					MAND	BAL			X		U		N		N	-93,850.57
3040	4902	C	E					MAND	NEW			X		U		N		N	-830,036.77
Sub-Total, 3040																			**-923,887.34**
3090	4901	C	E											U		N	7		110,068.62
3100, Obligated balance, end of year (net)																			========== 110,068.62

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,679,033.92
4100	4902	C	E					MAND	NEW			X		U		N		N	830,036.77
4101	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
4110	4902	C	E					MAND	NEW			X		U		N		N	830,036.77
4110	4902	C	E					MAND	BAL			X		U		N		N	93,850.57
Sub-Total, 4110																			**923,887.34**
4160, Mand: Budget authority, net																			========== 2,679,033.92
4170, Mand: Outlays, net																			========== 923,887.34
4180, Budget authority, net (disc. and mand.)																			========== 2,679,033.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 923,887.34

Memo Entries

5000	1610	D	B						X		U	N	22,614,703.53
5001	1610	D	E								U	N	21,787,479.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 940,594.61

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 2,679,033.92

1260, BA: Mand: Appropriations (total) ========== 2,679,033.92

1900, Budget authority total (disc. and mand.) ========== 2,679,033.92

1930, Total budgetary resources avail (disc. and mand.) ========== 2,679,033.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,738,439.31

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 940,594.61

3040, Ob Bal: Outlays (gross) -923,887.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 110,068.62

3100, Obligated balance, end of year (net) ========== 110,068.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,679,033.92
4100, Mand: Outlays from new authority	830,036.77
4101, Mand: Outlays from balances	93,850.57
4110, Mand: Total outlays, gross	923,887.34
4160, Mand: Budget authority, net	========== 2,679,033.92
4170, Mand: Outlays, net	========== 923,887.34
4180, Budget authority, net (disc. and mand.)	========== 2,679,033.92
4190, Outlays, net (disc. and mand.)	========== 923,887.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	21,787,479.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 16,162,020.02

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 27,615,000.00

1101, BA: Disc: Appropriation (special fund) 20,218.30

1130, BA: Disc: Appropriations permanently reduced -55,230.00

1160, BA: Disc: Appropriation (total) ========== 27,579,988.30

1202, BA: Mand: Appropriation (trust fund) 2,679,033.92

1260, BA: Mand: Appropriations (total) ========== 2,679,033.92

1900, Budget authority total (disc. and mand.) ========== 30,259,022.22

1930, Total budgetary resources avail (disc. and mand.) ========== 30,369,052.37

1940, Unob Bal: Memo: Unob bal expiring -12,338,344.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,868,687.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,162,020.02
3031, Ob Bal: Obligations incurred: Expired accounts	109,497.95
3040, Ob Bal: Outlays (gross)	-16,129,864.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-133,094.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,101,200.42
3100, Obligated balance, end of year (net)	========== 11,101,200.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,579,988.30
4010, Disc: Outlays from new authority	13,509,825.59
4011, Disc: Outlays from balances	1,696,151.62
4020, Disc: Total outlays, gross	========== 15,205,977.21
4070, Disc: Budget authority, net	========== 27,579,988.30
4080, Disc: Outlays, net	========== 15,205,977.21
4090, Mand: Budget authority, gross	========== 2,679,033.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			830,036.77
4101, Mand: Outlays from balances																			93,850.57
4110, Mand: Total outlays, gross																			923,887.34
4160, Mand: Budget authority, net																			========== 2,679,033.92
4170, Mand: Outlays, net																			========== 923,887.34
4180, Budget authority, net (disc. and mand.)																			========== 30,259,022.22
4190, Outlays, net (disc. and mand.)																			========== 16,129,864.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,614,703.53
5001, Memo: Invest, EOY: Fed securities: Par value	21,787,479.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	26,258,994.37
1824	4398	C	E					MAND				X			U		N	3		-26,258,994.37
1941	4450	D	E												U		N	3		-1,566,911,707.08
1941	4450	C	E												U		N	3		1,566,911,707.08
Sub-Total, 1941																				**0.00**

BA & O, Net

4121	4273	D	E					MAND				X			U		N	3	N	-26,258,994.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,258,994.37
4160, Mand: Budget authority, net																				========== -26,258,994.37
4170, Mand: Outlays, net																				========== -26,258,994.37
4180, Budget authority, net (disc. and mand.)																				========== -26,258,994.37
4190, Outlays, net (disc. and mand.)																				========== -26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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			1,566,911,000.00
5001	1610	D	E												U		N			1,593,170,000.00
5091	4398	C	E					MAND				X			U		N	3		26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	26,258,994.37
1824, BA: Mand: Spending auth: Precluded from ob (lim)	-26,258,994.37

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-26,258,994.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,258,994.37
4160, Mand: Budget authority, net	========== -26,258,994.37
4170, Mand: Outlays, net	========== -26,258,994.37
4180, Budget authority, net (disc. and mand.)	========== -26,258,994.37
4190, Outlays, net (disc. and mand.)	========== -26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1,593,170,000.00

5091, Memo: Unavail balance, EOY: Offetting collections
26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	26,258,994.37
1824, BA: Mand: Spending auth: Precluded from ob (lim)	-26,258,994.37

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-26,258,994.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,258,994.37
4160, Mand: Budget authority, net	========== -26,258,994.37
4170, Mand: Outlays, net	========== -26,258,994.37
4180, Budget authority, net (disc. and mand.)	========== -26,258,994.37
4190, Outlays, net (disc. and mand.)	========== -26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1,593,170,000.00

5091, Memo: Unavail balance, EOY: Offetting collections
26,258,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,746,637.58
0900	4901	C	B									X			U		N	1		-175,633.70
0900	4901	C	E									X			U		N	1		21,726.63
0900	4902	C	E					DISC	BAL			X			U		N		N	2,354,651.93
	Sub-Total, 0900																			**1,195,547.67**

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
1130	4392	C	E	P				DISC				X			U		N			-7,358.00
	1160, BA: Disc: Appropriation (total)																			========== 3,671,642.00
	1900, Budget authority total (disc. and mand.)																			========== 3,671,642.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,756,253.52
1941	4610	C	E		A										U		N	1		5,078,916.85
1941	4700	C	E		A										U		N	1		481,789.00
	Sub-Total, 1941																			**5,560,705.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,746,637.58
3030	4901	C	B									X		U		N	1		-175,633.70
3030	4901	C	E									X		U		N	1		21,726.63
3030	4902	C	E					DISC	BAL			X		U		N		N	2,354,651.93
	Sub-Total, 3030																		**1,195,547.67**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,354,651.93
3090	4801	C	E											U		N	1		1,746,637.58
3090	4901	C	E											U		N	1		21,726.63
	Sub-Total, 3090																		**1,768,364.21**
3100, Obligated balance, end of year (net)																			========== 1,768,364.21

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,671,642.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,354,651.93
4020, Disc: Total outlays, gross																			========== 2,354,651.93
4070, Disc: Budget authority, net																			========== 3,671,642.00
4080, Disc: Outlays, net																			========== 2,354,651.93
4180, Budget authority, net (disc. and mand.)																			========== 3,671,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,354,651.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		7,071,441.84
0900	4901	C	E									X			U		Y	1		1,404,713.14
0900	4902	C	E					DISC				X			U		Y		N	28,040,870.33
Sub-Total, 0900																				**36,517,025.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		45,443,000.00
1130	4392	C	E	P				DISC				X			U		Y			-90,886.00
1160, BA: Disc: Appropriation (total)																				========== 45,352,114.00
1900, Budget authority total (disc. and mand.)																				========== 45,352,114.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,352,114.00
1940	4510	C	E		S										U		Y	1		-4,535,211.00
1940	4610	C	E		A										U		Y	1		-4,172,065.85
1940	4700	C	E		A										U		Y	1		-127,811.84
Sub-Total, 1940																				**-8,835,088.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,071,441.84
3030	4901	C	E									X			U		Y	1		1,404,713.14
3030	4902	C	E					DISC				X			U		Y		N	28,040,870.33
Sub-Total, 3030																				**36,517,025.31**
3040	4902	C	E					DISC				X			U		Y		N	-28,040,870.33
3090	4801	C	E												U		Y	1		7,071,441.84
3090	4901	C	E												U		Y	1		1,404,713.14
Sub-Total, 3090																				**8,476,154.98**
3100, Obligated balance, end of year (net)																				========== 8,476,154.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,352,114.00
4010	4902	C	E					DISC				X			U		Y		N	28,040,870.33
4020, Disc: Total outlays, gross																				========== 28,040,870.33
4070, Disc: Budget authority, net																				========== 45,352,114.00
4080, Disc: Outlays, net																				========== 28,040,870.33
4180, Budget authority, net (disc. and mand.)																				========== 45,352,114.00
4190, Outlays, net (disc. and mand.)																				========== 28,040,870.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,967.54
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		32,882.93
3031	4901	C	B									X			E		N	1		-25,397.71
3031	4902	C	E					DISC				X			E		N		N	60,505.21
	Sub-Total, 3031																			**22.89**
3040	4902	C	E					DISC				X			E		N		N	-60,505.21
3090	4801	C	E												E		N	1		32,882.93
3100, Obligated balance, end of year (net)																				========= 32,882.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	60,505.21
4020, Disc: Total outlays, gross																				========= 60,505.21
4080, Disc: Outlays, net																				========= 60,505.21
4190, Outlays, net (disc. and mand.)																				========= 60,505.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,407,572.10
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		26,837.40
3031	4902	C	E					DISC				X			E		N		N	5,896,400.30
Sub-Total, 3031																				**-11,610.24**
3040	4802	C	B					DISC				X			E		N	1	N	225,758.33
3040	4902	C	E					DISC				X			E		N		N	-5,896,400.30
Sub-Total, 3040																				**-5,670,641.97**
3090	4801	C	E												E		N	1		1,407,572.10
3090	4901	C	E												E		N	1		26,837.40
Sub-Total, 3090																				**1,434,409.50**
3100, Obligated balance, end of year (net)																				**==========** 1,434,409.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,896,400.30
	Sub-Total, 4011																			**5,670,641.97**
4020, Disc: Total outlays, gross																				========== 5,670,641.97
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																				========== 5,644,190.97
4190, Outlays, net (disc. and mand.)																				========== 5,644,190.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		844,053.31
3031	4901	C	B									X			E		N	1		-121,428.84
3031	4902	C	E					DISC				X			E		N		N	649,559.65
Sub-Total, 3031																				**-209,794.45**
3040	4902	C	E					DISC				X			E		N		N	-649,559.65
3090	4801	C	E												E		N	1		844,053.31
3100, Obligated balance, end of year (net)																				========== 844,053.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	649,559.65
4020, Disc: Total outlays, gross																				========== 649,559.65
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																				========== 632,677.50
4190, Outlays, net (disc. and mand.)																				========== 632,677.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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
3031	4902	C	E					DISC				X		E		N		N	53.74
Sub-Total, 3031																			**-2,637.24**
3040	4902	C	E					DISC				X		E		N		N	-53.74
3090	4801	C	E											E		N	1		27,168.95
3100, Obligated balance, end of year (net)																			========= 27,168.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	53.74
4020, Disc: Total outlays, gross																			====== 53.74
4080, Disc: Outlays, net																			====== 53.74
4190, Outlays, net (disc. and mand.)																			====== 53.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		191,699.10
3031	4902	C	E					DISC				X		E		N		N	41,223.70
Sub-Total, 3031																			**17,000.00**
3040	4902	C	E					DISC				X		E		N		N	-41,223.70
3090	4801	C	E											E		N	1		191,699.10
3100, Obligated balance, end of year (net)																			========== 191,699.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	41,223.70
4020, Disc: Total outlays, gross																			========= 41,223.70
4080, Disc: Outlays, net																			========= 41,223.70
4190, Outlays, net (disc. and mand.)																			========= 41,223.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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
4030	4972	D	E			F		DISC				X		E		N			-13,081.84
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,081.84
4052	4972	D	E			F		DISC				X		E		N			13,081.84
4060, Disc: Additional offsets against BA only (total)																			========= 13,081.84
4080, Disc: Outlays, net																			========== -12,029.18
4190, Outlays, net (disc. and mand.)																			========== -12,029.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	BAL			X			U		N		N	10,124,198.05
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			10,150,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,581,809.50
1941	4620	C	E	A											U		N	7		457,611.45
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	10,124,198.05
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,124,198.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 10,150,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,124,198.05
4020, Disc: Total outlays, gross																				========== 10,124,198.05
4033	4266	D	E					DISC				X			U		N			-10,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,150,000.00
4080, Disc: Outlays, net																				========== -25,801.95
4190, Outlays, net (disc. and mand.)																				========== -25,801.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	47,836,771.03

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
1130, BA: Disc: Appropriations permanently reduced	-98,244.00
1160, BA: Disc: Appropriation (total)	========== 49,023,756.00
1700, BA: Disc: Spending auth: Collected	10,150,000.00
1750, BA: Disc: Spending auth: Total	========== 10,150,000.00
1900, Budget authority total (disc. and mand.)	========== 59,173,756.00
1930, Total budgetary resources avail (disc. and mand.)	========== 62,690,177.02
1940, Unob Bal: Memo: Unob bal expiring	-8,835,088.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,018,317.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	47,836,771.03
3031, Ob Bal: Obligations incurred: Expired accounts	-207,019.04
3040, Ob Bal: Outlays (gross)	-46,942,757.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,902,143.28
3100, Obligated balance, end of year (net)	========== 12,902,143.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,173,756.00
4010, Disc: Outlays from new authority	28,040,870.33
4011, Disc: Outlays from balances	18,901,886.91
4020, Disc: Total outlays, gross	========== 46,942,757.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,414.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,206,414.99
4052, Disc: Offset, BA: Collection cred to expired accts	56,414.99
4060, Disc: Additional offsets against BA only (total)	========= 56,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 49,023,756.00
4080, Disc: Outlays, net																				========== 36,736,342.25
4180, Budget authority, net (disc. and mand.)																				========== 49,023,756.00
4190, Outlays, net (disc. and mand.)																				========== 36,736,342.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 47,836,771.03

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

1130, BA: Disc: Appropriations permanently reduced -98,244.00

1160, BA: Disc: Appropriation (total) ========== 49,023,756.00

1700, BA: Disc: Spending auth: Collected 10,150,000.00

1750, BA: Disc: Spending auth: Total ========== 10,150,000.00

1900, Budget authority total (disc. and mand.) ========== 59,173,756.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,690,177.02

1940, Unob Bal: Memo: Unob bal expiring -8,835,088.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,018,317.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	47,836,771.03
3031, Ob Bal: Obligations incurred: Expired accounts	-207,019.04
3040, Ob Bal: Outlays (gross)	-46,942,757.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,902,143.28
3100, Obligated balance, end of year (net)	========== 12,902,143.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,173,756.00
4010, Disc: Outlays from new authority	28,040,870.33
4011, Disc: Outlays from balances	18,901,886.91
4020, Disc: Total outlays, gross	========== 46,942,757.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,414.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,150,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,206,414.99
4052, Disc: Offset, BA: Collection cred to expired accts	56,414.99
4060, Disc: Additional offsets against BA only (total)	========= 56,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 49,023,756.00
4080, Disc: Outlays, net																			========== 36,736,342.25
4180, Budget authority, net (disc. and mand.)																			========== 49,023,756.00
4190, Outlays, net (disc. and mand.)																			========== 36,736,342.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,894.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,875.39
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		11,482.02
0900	4902	C	E					DISC	BAL			X			U		N		N	11,532.40
0900	4902	C	E					DISC	BAL			X			U		N		N	434,421.14
0900	4981	C	E									X			U		N			9,916.51
Sub-Total, 0900																				**433,727.15**

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**
1021	4871	D	E									X			U		N			50.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,206,306.79
1700	4222	D	B			F		DISC				X			U		N	1		-1,188,099.13
1700	4222	D	E			F		DISC				X			U		N	1		1,176,566.73
1700	4252	D	E			F		DISC				X			U		N			11,532.40
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,206,306.79
1941	4450	C	E												U		N	1		50.00
1941	4510	C	E		S										U		N	1		501,448.79
1941	4610	C	E		A										U		N	1		3,271,080.85
Sub-Total, 1941																				**3,772,579.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,894.33
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-22,757.42
3030	4802	C	E					DISC	BAL			X			U		N	1	N	8,875.39
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		11,482.02
3030	4902	C	E					DISC	BAL			X			U		N		N	11,532.40
3030	4902	C	E					DISC	BAL			X			U		N		N	434,421.14
3030	4981	C	E									X			U		N			9,916.51
Sub-Total, 3030																				**433,727.15**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	22,757.42
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-8,875.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,532.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-434,421.14
Sub-Total, 3040																				**-432,071.51**
3080	4871	D	E									X			U		N			-50.00
3090	4801	C	E												U		N	1		12,894.33
3090	4871	D	E												U		N			-50.00
3090	4881	C	E												U		N			23.50
3090	4901	C	E												U		N	1		11,482.02
3090	4981	C	E												U		N			9,916.51
Sub-Total, 3090																				**34,266.36**
3100, Obligated balance, end of year (net)																				**=========**
																				34,266.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC	BAL			X			U		N	1	N	8,875.39
4011	4902	C	E					DISC	BAL			X			U		N		N	434,421.14
4011	4902	C	E					DISC	BAL			X			U		N		N	11,532.40
	Sub-Total, 4011																			**432,071.51**
4020, Disc: Total outlays, gross																				========== 432,071.51
4030	4222	D	B			F		DISC				X			U		N	1		1,188,099.13
4030	4222	D	E			F		DISC				X			U		N	1		-1,176,566.73
4030	4252	D	E			F		DISC				X			U		N			-11,532.40
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 432,071.51
4190, Outlays, net (disc. and mand.)																				========== 432,071.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		10,390,907.62
0900	4802	C	E					DISC				X			U		N	1	N	28,990.50
0900	4901	D	E									X			U		N	1		-3,203,101.70
0900	4902	C	E					DISC				X			U		N		N	23,728,162.32
Sub-Total, 0900																				**30,944,958.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		39,499,000.00
1130	4392	C	E	P				DISC				X			U		N			-78,998.00
1160, BA: Disc: Appropriation (total)																				========== 39,420,002.00
1900, Budget authority total (disc. and mand.)																				========== 39,420,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,420,002.00
1941	4510	C	E		S										U		N	1		8,315,234.00
1941	4610	C	E		A										U		N	1		159,809.26
Sub-Total, 1941																				**8,475,043.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,390,907.62
3030	4802	C	E					DISC				X			U		N	1	N	28,990.50
3030	4901	D	E									X			U		N	1		-3,203,101.70
3030	4902	C	E					DISC				X			U		N		N	23,728,162.32
	Sub-Total, 3030																			**30,944,958.74**
3040	4802	C	E					DISC				X			U		N	1	N	-28,990.50
3040	4902	C	E					DISC				X			U		N		N	-23,728,162.32
	Sub-Total, 3040																			**-23,757,152.82**
3090	4801	C	E												U		N	1		10,390,907.62
3090	4901	D	E												U		N	1		-3,203,101.70
	Sub-Total, 3090																			**7,187,805.92**
	3100, Obligated balance, end of year (net)																			========== 7,187,805.92

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 39,420,002.00
4010	4802	C	E					DISC				X			U		N	1	N	28,990.50
4010	4902	C	E					DISC				X			U		N		N	23,728,162.32
	Sub-Total, 4010																			**23,757,152.82**
	4020, Disc: Total outlays, gross																			========== 23,757,152.82
	4070, Disc: Budget authority, net																			========== 39,420,002.00
	4080, Disc: Outlays, net																			========== 23,757,152.82
	4180, Budget authority, net (disc. and mand.)																			========== 39,420,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 23,757,152.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		275,329.19
0900	4801	C	E									X			U		Y	1		1,871,917.13
0900	4802	C	B					DISC				X			U		Y	1	N	-10,886.69
0900	4881	C	E									X			U		Y			350,098.37
0900	4901	C	B									X			U		Y	1		-1,059,029.85
0900	4901	C	E									X			U		Y	1		58,012.41
0900	4902	C	E					DISC				X			U		Y		N	247,874.87
0900	4902	C	E					DISC				X			U		Y		N	3,510,170.03
0900	4981	C	E									X			U		Y			4,428.00
Sub-Total, 0900																				**857,365.84**

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			774,831.84
1050, Unob Bal: Unobligated balance (total)																				========== 11,610,460.86
1700	4222	D	B			F		DISC				X			U		Y	1		-9,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		10,272,125.13
1700	4252	D	E			F		DISC				X			U		Y			247,874.87
1700	4972	D	E			X		DISC				X			U		Y			4,370.00
Sub-Total, 1700																				**1,524,370.00**
1750, BA: Disc: Spending auth: Total																				========== 1,524,370.00
1900, Budget authority total (disc. and mand.)																				========== 1,524,370.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,134,830.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940	4450	C	E												U		Y	1		-1,229,201.84
1940	4510	C	E		S										U		Y	1		-3,118,397.02
1940	4610	C	E		A										U		Y	1		-7,929,866.16
Sub-Total, 1940																				**-12,277,465.02**

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		275,329.19
3030	4801	C	E									X			U		Y	1		1,871,917.13
3030	4802	C	B					DISC				X			U		Y	1	N	-10,886.69
3030	4881	C	E									X			U		Y			350,098.37
3030	4901	C	B									X			U		Y	1		-1,059,029.85
3030	4901	C	E									X			U		Y	1		58,012.41
3030	4902	C	E					DISC				X			U		Y		N	247,874.87
3030	4902	C	E					DISC				X			U		Y		N	3,510,170.03
3030	4981	C	E									X			U		Y			4,428.00
Sub-Total, 3030																				**857,365.84**
3040	4802	C	B					DISC				X			U		Y	1	N	10,886.69
3040	4902	C	E					DISC				X			U		Y		N	-247,874.87
3040	4902	C	E					DISC				X			U		Y		N	-3,510,170.03
Sub-Total, 3040																				**-3,747,158.21**
3080	4871	D	E									X			U		Y			-774,831.84
3090	4801	C	E												U		Y	1		275,329.19
3090	4801	C	E												U		Y	1		1,871,917.13
3090	4871	D	E												U		Y			-774,831.84
3090	4881	C	E												U		Y			350,098.37
3090	4901	C	E												U		Y	1		58,012.41
3090	4981	C	E												U		Y			4,428.00
Sub-Total, 3090																				**1,784,953.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,784,953.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,524,370.00
4011	4802	C	B					DISC				X		U			Y	1	N	-10,886.69
4011	4902	C	E					DISC				X		U			Y		N	247,874.87
4011	4902	C	E					DISC				X		U			Y		N	3,510,170.03
Sub-Total, 4011																				**3,747,158.21**
4020, Disc: Total outlays, gross																				========== 3,747,158.21
4030	4222	D	B			F		DISC				X		U			Y	1		9,000,000.00
4030	4222	D	E			F		DISC				X		U			Y	1		-10,272,125.13
4030	4252	D	E			F		DISC				X		U			Y			-247,874.87
Sub-Total, 4030																				**-1,520,000.00**
4033	4972	D	E			X		DISC				X		U			Y			-4,370.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,524,370.00
4080, Disc: Outlays, net																				========== 2,222,788.21
4190, Outlays, net (disc. and mand.)																				========== 2,222,788.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		51,643.06
3000	4901	C	B									X			E		N	1		35,032.56
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		6,641,697.21
3031	4801	C	E									X			E		N	1		408,284.94
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	D	E					DISC				X			E		N	1	N	-2,758.21
3031	4802	C	E					DISC				X			E		N	1	N	2,745.48
3031	4881	C	E									X			E		N			808,495.26
3031	4881	C	E									X			E		N			20,396.36
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		-32,591.55
3031	4902	C	E					DISC				X			E		N		N	148,617.59
3031	4902	C	E					DISC				X			E		N		N	6,386,872.10
3031	4981	C	E									X			E		N			40,487.91
3031	4982	C	E					DISC				X			E		N		N	2,278.60
3031	4982	C	E					DISC				X			E		N		N	53,453.35
Sub-Total, 3031																				**865,196.21**
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	-6,386,872.10
3040	4902	C	E					DISC				X			E		N		N	-148,617.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-2,278.60
3040	4982	C	E					DISC				X		E			N		N	-53,453.35
Sub-Total, 3040																				**-6,574,459.91**
3051	4221	D	B			F		DISC				X		E			N	1		2,409,914.04
3051	4221	D	E			F		DISC				X		E			N	1		-2,188,970.03
3051	4251	D	B			F		DISC				X		E			N	1		950,085.96
3051	4251	D	E			F		DISC				X		E			N	1		-1,850,029.97
Sub-Total, 3051																				**-679,000.00**
3081	4871	D	E									X		E			N			-924,722.48
3090	4801	C	E											E			N	1		6,641,697.21
3090	4801	C	E											E			N	1		408,284.94
3090	4871	D	E											E			N			-924,722.48
3090	4881	C	E											E			N			808,495.26
3090	4881	C	E											E			N			20,396.36
3090	4901	C	E											E			N	1		51,615.06
3090	4901	D	E											E			N	1		-32,591.55
3090	4981	C	E											E			N			40,487.91
Sub-Total, 3090																				**7,013,662.71**
3091	4221	D	E			F		DISC						E			N	1		-2,188,970.03
3091	4251	D	E			F		DISC						E			N	1		-1,850,029.97
Sub-Total, 3091																				**-4,039,000.00**
3100, Obligated balance, end of year (net)																				**==========**
																				2,974,662.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-4,470.48
4011	4802	C	B					DISC				X			E		N	1	N	-12,278.52
4011	4802	D	E					DISC				X			E		N	1	N	-2,758.21
4011	4802	C	E					DISC				X			E		N	1	N	2,745.48
4011	4902	C	E					DISC				X			E		N		N	148,617.59
4011	4902	C	E					DISC				X			E		N		N	6,386,872.10
4011	4982	C	E					DISC				X			E		N		N	2,278.60
4011	4982	C	E					DISC				X			E		N		N	53,453.35
	Sub-Total, 4011																			**6,574,459.91**
4020, Disc: Total outlays, gross																				==========
																				6,574,459.91
4030	4222	D	B			F		DISC				X			E		N	1		11,302,832.14
4030	4222	D	E			F		DISC				X			E		N	1		-6,086,261.95
4030	4252	D	E			F		DISC				X			E		N			-5,416,570.19
4030	4972	D	E			F		DISC				X			E		N			-93,151.00
	Sub-Total, 4030																			**-293,151.00**
4033	4972	D	E			X		DISC				X			E		N			-4,633.78
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-297,784.78
4052	4222	D	B			F		DISC				X			E		N	1		-11,302,832.14
4052	4222	D	E			F		DISC				X			E		N	1		6,086,261.95
4052	4252	D	E			F		DISC				X			E		N			5,416,570.19
4052	4972	D	E			F		DISC				X			E		N			93,151.00
4052	4972	D	E			X		DISC				X			E		N			4,633.78
	Sub-Total, 4052																			**297,784.78**
4060, Disc: Additional offsets against BA only (total)																				==========
																				297,784.78
4080, Disc: Outlays, net																				==========
																				6,276,675.13
4190, Outlays, net (disc. and mand.)																				==========
																				6,276,675.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		405,178.04
3000	4801	C	B									X			E		N	1		502,661.12
3000	4901	C	B									X			E		N	1		13,572.58
3000	4901	C	B									X			E		N	1		1,249.78
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		-405,178.04
3031	4801	C	B									X			E		N	1		-502,661.12
3031	4801	C	E									X			E		N	1		227,646.45
3031	4801	C	E									X			E		N	1		499,081.72
3031	4802	C	B					DISC				X			E		N	1	N	-2,000.00
3031	4881	C	E									X			E		N			48.00
3031	4881	C	E									X			E		N			54,413.43
3031	4901	C	B									X			E		N	1		-13,572.58
3031	4901	C	B									X			E		N	1		-1,249.78
3031	4901	D	E									X			E		N	1		-7,141.44
3031	4901	C	E									X			E		N	1		1,249.78
3031	4902	C	E					DISC				X			E		N		N	187,096.69
3031	4902	C	E					DISC				X			E		N		N	3,579.40
3031	4981	C	E									X			E		N			8,251.44
3031	4982	C	E					DISC				X			E		N		N	60,767.36
Sub-Total, 3031																				**110,331.31**
3040	4802	C	B					DISC				X			E		N	1	N	2,000.00
3040	4902	C	E					DISC				X			E		N		N	-187,096.69
3040	4902	C	E					DISC				X			E		N		N	-3,579.40
3040	4982	C	E					DISC				X			E		N		N	-60,767.36
Sub-Total, 3040																				**-249,443.45**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4871	D	E									X		E		N			-107,068.47
3090	4801	C	E											E		N	1		499,081.72
3090	4801	C	E											E		N	1		227,646.45
3090	4871	D	E											E		N			-107,068.47
3090	4881	C	E											E		N			48.00
3090	4881	C	E											E		N			54,413.43
3090	4901	D	E											E		N	1		-7,141.44
3090	4901	C	E											E		N	1		1,249.78
3090	4981	C	E											E		N			8,251.44
Sub-Total, 3090																			**676,480.91**
3100, Obligated balance, end of year (net)																			========== 676,480.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,000.00
4011	4902	C	E					DISC				X		E		N		N	187,096.69
4011	4902	C	E					DISC				X		E		N		N	3,579.40
4011	4982	C	E					DISC				X		E		N		N	60,767.36
Sub-Total, 4011																			**249,443.45**
4020, Disc: Total outlays, gross																			========== 249,443.45
4030	4222	D	B			F		DISC				X		E		N	1		3,015,811.17
4030	4222	D	E			F		DISC				X		E		N	1		-2,788,728.80
4030	4252	D	E			F		DISC				X		E		N			-477,082.37
Sub-Total, 4030																			**-250,000.00**
4033	4972	D	E			X		DISC				X		E		N			-9,988.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -259,988.08
4052	4222	D	B			F		DISC				X		E		N	1		-3,015,811.17
4052	4222	D	E			F		DISC				X		E		N	1		2,788,728.80
4052	4252	D	E			F		DISC				X		E		N			477,082.37
4052	4972	D	E			X		DISC				X		E		N			9,988.08
Sub-Total, 4052																			**259,988.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 259,988.08
4080, Disc: Outlays, net																				========== -10,544.63
4190, Outlays, net (disc. and mand.)																				========== -10,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	19,000.10
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.10
3040	4902	C	E					DISC				X			E		N		N	-19,000.10
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**
3081	4871	D	E									X			E		N			-86,440.56
3090	4801	C	E												E		N	1		34,730.35
3090	4801	C	E												E		N	1		248,392.87
3090	4871	D	E												E		N			-86,440.56
3090	4901	C	E												E		N	1		375.28
Sub-Total, 3090																				**197,057.94**
3091	4221	D	E			F		DISC							E		N	1		-8,515.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 51,226.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.10
4011	4902	C	E					DISC				X			E		N		N	19,000.10
	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		-103,587.78
4030	4252	C	E			F		DISC				X			E		N			58,867.95
4030	4972	D	E			F		DISC				X			E		N			-58,867.95
	Sub-Total, 4030																			**-58,867.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,867.95
4052	4222	D	B			F		DISC				X			E		N	1		-44,719.83
4052	4222	D	E			F		DISC				X			E		N	1		103,587.78
4052	4252	C	E			F		DISC				X			E		N			-58,867.95
4052	4972	D	E			F		DISC				X			E		N			58,867.95
	Sub-Total, 4052																			**58,867.95**
4060, Disc: Additional offsets against BA only (total)																				========= 58,867.95
4080, Disc: Outlays, net																				========== -39,867.95
4190, Outlays, net (disc. and mand.)																				========== -39,867.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,500.00
3031	4901	C	B									X			E		N	1		-276.01
3031	4901	C	E									X			E		N	1		3,500.00
3031	4901	C	E									X			E		N	1		276.01
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**
3081	4871	D	E									X			E		N			-91,135.58
3090	4801	C	E												E		N	1		196,172.09
3090	4801	C	E												E		N	1		69,688.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E												E		N			-91,135.58
3090	4901	C	E												E		N	1		276.01
3090	4901	C	E												E		N	1		3,500.00
	Sub-Total, 3090																			**178,500.93**
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)																				========== 148,387.03

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 3rd 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	32,236,051.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,041,885.81
1021, Unob Bal: Recov of prior year unpaid obligations	774,881.84
1050, Unob Bal: Unobligated balance (total)	========== 15,816,767.65
1100, BA: Disc: Appropriation	39,499,000.00
1130, BA: Disc: Appropriations permanently reduced	-78,998.00
1160, BA: Disc: Appropriation (total)	========== 39,420,002.00
1700, BA: Disc: Spending auth: Collected	1,524,370.00
1750, BA: Disc: Spending auth: Total	========== 1,524,370.00
1900, Budget authority total (disc. and mand.)	========== 40,944,372.00
1930, Total budgetary resources avail (disc. and mand.)	========== 56,761,139.65
1940, Unob Bal: Memo: Unob bal expiring	-12,277,465.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,247,622.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	32,236,051.73
3031, Ob Bal: Obligations incurred: Expired accounts	975,527.52
3040, Ob Bal: Outlays (gross)	-34,785,606.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-429,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-774,881.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,209,367.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,072,728.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,214,944.90
3100, Obligated balance, end of year (net)	========== 12,857,783.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 40,944,372.00
4010, Disc: Outlays from new authority	23,757,152.82
4011, Disc: Outlays from balances	11,028,453.48
4020, Disc: Total outlays, gross	========== 34,785,606.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,122,018.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,991.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,141,010.81
4052, Disc: Offset, BA: Collection cred to expired accts	616,640.81
4060, Disc: Additional offsets against BA only (total)	========== 616,640.81
4070, Disc: Budget authority, net	========== 39,420,002.00
4080, Disc: Outlays, net	========== 32,644,595.49
4180, Budget authority, net (disc. and mand.)	========== 39,420,002.00
4190, Outlays, net (disc. and mand.)	========== 32,644,595.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32,236,051.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,041,885.81

1021, Unob Bal: Recov of prior year unpaid obligations 774,881.84

1050, Unob Bal: Unobligated balance (total) ========== 15,816,767.65

1100, BA: Disc: Appropriation 39,499,000.00

1130, BA: Disc: Appropriations permanently reduced -78,998.00

1160, BA: Disc: Appropriation (total) ========== 39,420,002.00

1700, BA: Disc: Spending auth: Collected 1,524,370.00

1750, BA: Disc: Spending auth: Total ========== 1,524,370.00

1900, Budget authority total (disc. and mand.) ========== 40,944,372.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,761,139.65

1940, Unob Bal: Memo: Unob bal expiring -12,277,465.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,247,622.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	32,236,051.73
3031, Ob Bal: Obligations incurred: Expired accounts	975,527.52
3040, Ob Bal: Outlays (gross)	-34,785,606.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-429,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-774,881.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,209,367.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,072,728.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,214,944.90
3100, Obligated balance, end of year (net)	========== 12,857,783.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 40,944,372.00
4010, Disc: Outlays from new authority	23,757,152.82
4011, Disc: Outlays from balances	11,028,453.48
4020, Disc: Total outlays, gross	========== 34,785,606.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,122,018.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,991.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,141,010.81
4052, Disc: Offset, BA: Collection cred to expired accts	616,640.81
4060, Disc: Additional offsets against BA only (total)	========== 616,640.81
4070, Disc: Budget authority, net	========== 39,420,002.00
4080, Disc: Outlays, net	========== 32,644,595.49
4180, Budget authority, net (disc. and mand.)	========== 39,420,002.00
4190, Outlays, net (disc. and mand.)	========== 32,644,595.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Anna Howard / (816) 823-1646 / anna.howard@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		179.47
1050, Unob Bal: Unobligated balance (total)																				====== 179.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 179.47
1941	4610	C	E		A										U		N	1		179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	E									X		U		Y	1		170,529.46
0900	4901	C	E									X		U		Y	1		49,440.39
0900	4902	C	E					DISC				X		U		Y		N	1,792,491.86
Sub-Total, 0900																			**2,012,461.71**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		2,680,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,680,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,680,000.00
1940	4450	C	E											U		Y	1		-5,360.00
1940	4610	C	E		A									U		Y	1		-324,358.28
1940	4700	C	E		A									U		Y	1		-337,820.01
Sub-Total, 1940																			**-667,538.29**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		170,529.46
3030	4901	C	E									X		U		Y	1		49,440.39
3030	4902	C	E					DISC				X		U		Y		N	1,792,491.86
Sub-Total, 3030																			**2,012,461.71**
3040	4902	C	E					DISC				X		U		Y		N	-1,792,491.86
3090	4801	C	E											U		Y	1		170,529.46
3090	4901	C	E											U		Y	1		49,440.39
Sub-Total, 3090																			**219,969.85**
3100, Obligated balance, end of year (net)																			========== 219,969.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				2,680,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,792,491.86
4020, Disc: Total outlays, gross																				1,792,491.86
4070, Disc: Budget authority, net																				2,680,000.00
4080, Disc: Outlays, net																				1,792,491.86
4180, Budget authority, net (disc. and mand.)																				2,680,000.00
4190, Outlays, net (disc. and mand.)																				1,792,491.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		-86,924.86
3031	4902	C	E					DISC				X			E		N		N	274,326.46
3031	4981	C	E									X			E		N			86,924.86
3031	4982	C	E					DISC				X			E		N		N	138,814.23
Sub-Total, 3031																				**190,716.29**
3040	4902	C	E					DISC				X			E		N		N	-274,326.46
3040	4982	C	E					DISC				X			E		N		N	-138,814.23
Sub-Total, 3040																				**-413,140.69**
3081	4871	D	E									X			E		N			-51,696.35
3090	4801	C	E												E		N	1		27,940.35
3090	4871	D	E												E		N			-51,696.35
3090	4881	C	E												E		N			23,756.00
3090	4901	D	E												E		N	1		-86,924.86
3090	4981	C	E												E		N			86,924.86
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	274,326.46
4011	4982	C	E					DISC				X			E		N		N	138,814.23
	Sub-Total, 4011																			**413,140.69**
4020, Disc: Total outlays, gross																				========== 413,140.69
4030	4972	D	E			F		DISC				X			E		N			-334.00
4033	4972	D	E			X		DISC				X			E		N			-4,481.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,815.04
4052	4972	D	E			F		DISC				X			E		N			334.00
4052	4972	D	E			X		DISC				X			E		N			4,481.04
	Sub-Total, 4052																			**4,815.04**
4060, Disc: Additional offsets against BA only (total)																				======== 4,815.04
4080, Disc: Outlays, net																				========== 408,325.65
4190, Outlays, net (disc. and mand.)																				========== 408,325.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
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 3rd 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: 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
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
4030	4972	D	E			F		DISC				X			E		N			-334.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -334.00
4052	4972	D	E			F		DISC				X			E		N			334.00
4060, Disc: Additional offsets against BA only (total)																				====== 334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,012,461.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) ====== 179.47

1100, BA: Disc: Appropriation 2,680,000.00

1160, BA: Disc: Appropriation (total) ========== 2,680,000.00

1900, Budget authority total (disc. and mand.) ========== 2,680,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,680,179.47

1940, Unob Bal: Memo: Unob bal expiring -667,538.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,012,461.71
3031, Ob Bal: Obligations incurred: Expired accounts	194,300.07
3040, Ob Bal: Outlays (gross)	-2,209,216.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,696.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	219,969.85
3100, Obligated balance, end of year (net)	========== 219,969.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,680,000.00
4010, Disc: Outlays from new authority	1,792,491.86
4011, Disc: Outlays from balances	416,724.47
4020, Disc: Total outlays, gross	========== 2,209,216.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,469.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,481.04
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,950.64
4052, Disc: Offset, BA: Collection cred to expired accts	5,950.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				======== 5,950.64
4070, Disc: Budget authority, net																				========== 2,680,000.00
4080, Disc: Outlays, net																				========== 2,203,265.69
4180, Budget authority, net (disc. and mand.)																				========== 2,680,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,203,265.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,012,461.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179.47

1050, Unob Bal: Unobligated balance (total) ====== 179.47

1100, BA: Disc: Appropriation 2,680,000.00

1160, BA: Disc: Appropriation (total) ========== 2,680,000.00

1900, Budget authority total (disc. and mand.) ========== 2,680,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,680,179.47

1940, Unob Bal: Memo: Unob bal expiring -667,538.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,012,461.71
3031, Ob Bal: Obligations incurred: Expired accounts	194,300.07
3040, Ob Bal: Outlays (gross)	-2,209,216.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,696.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	219,969.85
3100, Obligated balance, end of year (net)	========== 219,969.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,680,000.00
4010, Disc: Outlays from new authority	1,792,491.86
4011, Disc: Outlays from balances	416,724.47
4020, Disc: Total outlays, gross	========== 2,209,216.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,469.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,481.04
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,950.64
4052, Disc: Offset, BA: Collection cred to expired accts	5,950.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				======== 5,950.64
4070, Disc: Budget authority, net																				========== 2,680,000.00
4080, Disc: Outlays, net																				========== 2,203,265.69
4180, Budget authority, net (disc. and mand.)																				========== 2,680,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,203,265.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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		438,876.17
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		25,045.47
0900	4902	C	E					MAND	NEW			X		U		N		N	1,586,334.10
0900	4902	C	E					MAND	BAL			X		U		N		N	311,408.17
	Sub-Total, 0900																		**1,942,573.67**

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			2,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,928,535.64
1201	4114	D	E	P				MAND				X		U		N	2		5,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,928,535.64
1941	4450	C	E											U		N	2		2,000.00
1941	4510	C	E		S									U		N	2		6,926,536.00
1941	4610	C	E		A									U		N	2		1,057,425.97
	Sub-Total, 1941																		**7,985,961.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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		438,876.17
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		25,045.47
3030	4902	C	E					MAND	NEW			X			U		N		N	1,586,334.10
3030	4902	C	E					MAND	BAL			X			U		N		N	311,408.17
Sub-Total, 3030																				**1,942,573.67**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,586,334.10
3040	4902	C	E					MAND	BAL			X			U		N		N	-311,408.17
Sub-Total, 3040																				**-1,897,742.27**
3080	4871	D	E									X			U		N			-2,000.00
3090	4801	C	E												U		N	2		438,876.17
3090	4871	D	E												U		N			-2,000.00
3090	4881	C	E												U		N			6,581.37
3090	4901	C	E												U		N	2		25,045.47
Sub-Total, 3090																				**468,503.01**
3100, Obligated balance, end of year (net)																				**==========**
																				468,503.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.windisch@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																				========== 5,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,586,334.10
4101	4902	C	E					MAND	BAL			X		U			N		N	311,408.17
4110	4902	C	E					MAND	NEW			X		U			N		N	1,586,334.10
4110	4902	C	E					MAND	BAL			X		U			N		N	311,408.17
Sub-Total, 4110																				**1,897,742.27**
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 1,897,742.27
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,897,742.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,942,573.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,535.64

1021, Unob Bal: Recov of prior year unpaid obligations 2,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,928,535.64

1201, BA: Mand: Appropriation (special fund) 5,000,000.00

1260, BA: Mand: Appropriations (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,928,535.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,985,961.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,942,573.67
3040, Ob Bal: Outlays (gross)	-1,897,742.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	468,503.01
3100, Obligated balance, end of year (net)	========== 468,503.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,000,000.00
4100, Mand: Outlays from new authority	1,586,334.10
4101, Mand: Outlays from balances	311,408.17
4110, Mand: Total outlays, gross	1,897,742.27
4160, Mand: Budget authority, net	========== 5,000,000.00
4170, Mand: Outlays, net	========== 1,897,742.27
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,897,742.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,942,573.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,535.64

1021, Unob Bal: Recov of prior year unpaid obligations 2,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,928,535.64

1201, BA: Mand: Appropriation (special fund) 5,000,000.00

1260, BA: Mand: Appropriations (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,928,535.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,985,961.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	425,671.61
3020, Obligated balance, start of year (net)	========== 425,671.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,942,573.67
3040, Ob Bal: Outlays (gross)	-1,897,742.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	468,503.01
3100, Obligated balance, end of year (net)	========== 468,503.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,000,000.00
4100, Mand: Outlays from new authority	1,586,334.10
4101, Mand: Outlays from balances	311,408.17
4110, Mand: Total outlays, gross	1,897,742.27
4160, Mand: Budget authority, net	========== 5,000,000.00
4170, Mand: Outlays, net	========== 1,897,742.27
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,897,742.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount